

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 59 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repu Repla |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138XLHA3 | | COMPASS BANK | 12 | \$1,921,686.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,921,686.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHB1 | | COMPASS BANK | 11 | \$1,272,361.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,272,361.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHC9 | | COMPASS BANK | 23 | \$3,090,627.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,090,627.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHD7 | | COMPASS BANK | 14 | \$1,949,831.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,949,831.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHE5 | | COMPASS BANK | 58 | \$10,231,239.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,231,239.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHF2 | | COMPASS BANK | 9 | \$1,399,591.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,399,591.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHG0 | | COMPASS BANK | 18 | \$1,244,540.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,244,540.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHH8 | | COMPASS BANK | 19 | \$1,861,929.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,861,929.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHJ4 | | COMPASS BANK | 14 | \$1,355,734.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,355,734.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHK1 | | COMPASS BANK | 16 | \$1,255,677.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,255,677.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHL9 | | COMPASS BANK | 10 | \$2,113,180.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,113,180.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XLHM7 | | COMPASS BANK | 19 | \$1,213,044.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,213,044.20 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XLLF7 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$80,750.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 14 | \$862,858.55 | 71.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$116,937.10 | 9.69% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$67,415.08 | 5.59% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$78,301.36 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,206,262.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLG5 | ANGEL OAK FUNDING, LLC | 1 | \$338,011.84 | 16.84% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$120,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$1,395,937.37 | 69.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$153,823.36 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,007,772.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLH3 | AMBER SKY HOME MORTGAGE LLC | 1 | \$89,489.83 | 7.25% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 2 | \$147,328.33 | 11.93% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$77,787.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 12 | \$834,634.56 | 67.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$85,600.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,234,839.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLJ9 | COLE TAYLOR BANK | 9 | \$1,732,916.44 | 61.5% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$182,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$360,000.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$144,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 2 | \$198,859.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$200,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,817,775.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLK6 | ALPINE MORTGAGE SERVICES, LLC | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$414,523.72 | 2.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMBER SKY HOME MORTGAGE LLC | | | | | | | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$288,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 82 | \$12,899,181.99 | 76.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$233,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$264,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$414,752.97 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$275,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 2 | \$256,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$127,269.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$99,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$464,525.69 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$394,418.46 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$146,960.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$16,905,732.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLLL4 | C&R MORTGAGE CORPORATION | 1 | \$200,000.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$1,978,321.89 | 90.82% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,178,321.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLLM2 | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$145,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$2,950,951.43 | 83.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$121,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$333,750.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,551,201.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XLLN0 | AMBER SKY HOME MORTGAGE LLC | 1 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN HOME MORTGAGE, INC | 1 | \$337,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1 | \$436,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$299,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$302,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$244,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$292,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 142 | \$35,698,772.75 | 82.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$319,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$412,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$412,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$193,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$237,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC | 1 | \$233,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$156,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$370,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$450,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 2 | \$476,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 2 | \$262,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$726,090.55 | 1.67% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$43,488,613.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XLLP5 | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 2 | \$592,075.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$640,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 2 | \$324,455.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$111,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 90 | \$22,167,554.30 | 73.91% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$705,950.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$171,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$401,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$323,590.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$216,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$379,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$293,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$382,170.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$118,275.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$287,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 2 | \$615,550.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$313,075.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$510,177.29 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,991,721.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XLY22 | | GUILD MORTGAGE COMPANY | 11 | \$1,524,102.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,524,102.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XLY30 | | GUILD MORTGAGE COMPANY | 5 | \$1,400,831.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,400,831.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XLY48 | | GUILD MORTGAGE COMPANY | 209 | \$43,120,797.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$43,120,797.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XLY55 | | GUILD MORTGAGE COMPANY | 221 | \$55,652,259.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$55,652,259.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XLY63 | | GUILD MORTGAGE COMPANY | 19 | \$4,653,711.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,653,711.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYU0 | | GUILD MORTGAGE COMPANY | 47 | \$3,338,650.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,338,650.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYV8 | | GUILD MORTGAGE COMPANY | 56 | \$5,521,249.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,521,249.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYW6 | | GUILD MORTGAGE COMPANY | 34 | \$4,026,480.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,026,480.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYX4 | | GUILD MORTGAGE COMPANY | 19 | \$1,161,143.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,161,143.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYY2 | | GUILD MORTGAGE COMPANY | 17 | \$1,631,312.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,631,312.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XLYZ9 | | GUILD MORTGAGE COMPANY | 11 | \$1,289,947.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,289,947.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4R8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,351,409.57 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$5,351,409.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4T4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,134,754.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,134,754.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4U1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,141,734.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,141,734.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4V9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,595,976.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,595,976.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4W7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,196,872.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,196,872.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XM4X5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$1,303,021.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,303,021.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5B2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,256,485.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,256,485.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5E6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,231,684.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,231,684.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5F3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,757,501.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,757,501.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5H9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,282,106.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,282,106.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XM5K2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,722,573.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,722,573.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5L0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,063,375.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,063,375.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5M8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,596,466.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,596,466.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5N6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,172,489.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,172,489.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5P1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$5,064,475.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,064,475.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5Q9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$5,679,788.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,679,788.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XM5T3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,588,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,588,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XM6R6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,302,770.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,302,770.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XM6T2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,580,911.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,580,911.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XM6U9 | | GUARANTEED RATE, INC., A DELAWARE | 14 | \$3,514,594.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 14 | \$3,514,594.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTH6 | | CAPITAL ONE, N.A | 70 | \$14,970,579.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,970,579.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTJ2 | | CAPITAL ONE, N.A | 44 | \$8,429,988.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,429,988.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6D8 | | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$1,142,095.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,142,095.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6E6 | | CITIBANK,N.A | 4 | \$1,187,219.00 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$415,848.94 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$273,622.50 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$229,690.18 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,660.55 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,358,041.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6F3 | | CITIBANK,N.A | 125 | \$34,354,614.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$34,354,614.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6H9 | | ACOPIA, LLC | 3 | \$213,423.72 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$124,327.68 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$141,359.63 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$79,901.63 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 12 | \$680,676.60 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 1 | \$44,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$67,918.29 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$80,650.71 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC | 1 | \$63,676.88 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$55,065.09 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,551,000.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6J5 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$280,106.90 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$99,764.69 | 9.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIBANK,N.A | 4 | \$395,906.84 | 36.81% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$101,011.75 | 9.39% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$104,870.89 | 9.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,889.64 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,075,550.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6K2 | CITIBANK,N.A | 29 | \$1,727,498.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,727,498.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6N6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$133,867.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,197,361.48 | 5.66% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$166,805.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 91 | \$15,282,746.88 | 72.26% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC | 1 | \$415,252.97 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$401,502.19 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$152,359.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$488,245.86 | 2.31% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$822,100.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$129,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$199,162.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$347,062.89 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$327,764.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$280,625.13 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$574,232.75 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$132,929.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$99,160.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$21,150,928.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6P1 | CITIBANK,N.A | 52 | \$15,115,189.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,115,189.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XQ6Q9 | | 1 | \$322,240.00 | 2.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CENTRAL BANC MORTGAGE CORPORATION | | | | | | | |
| | CITIBANK,N.A | 35 | \$9,813,252.27 | 82.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$200,450.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$267,655.03 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$237,258.63 | 2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$213,724.53 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$230,085.15 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,890,915.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQ6R7 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,759,230.24 | 8.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$214,882.97 | 1% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 5 | \$1,696,999.45 | 7.93% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$466,165.01 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 2 | \$264,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 43 | \$11,543,531.06 | 53.96% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$251,048.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$937,327.72 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 2 | \$778,226.29 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$286,196.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 3 | \$1,170,559.44 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$476,665.19 | 2.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,107.65 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$491,488.09 | 2.3% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$362,358.37 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,392,586.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XQVR9 | CAPITAL ONE, N.A | 24 | \$1,669,360.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$1,669,360.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVS7 | CAPITAL ONE, N.A | | 20 | \$1,977,710.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,977,710.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVT5 | CAPITAL ONE, N.A | | 195 | \$46,544,835.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$46,544,835.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVU2 | CAPITAL ONE, N.A | | 14 | \$1,033,560.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,033,560.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XQVV0 | CAPITAL ONE, N.A | | 15 | \$2,030,498.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,030,498.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XR2Y4 | A.S.A.P. MORTGAGE CORP | | 1 | \$44,667.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | | 35 | \$7,006,784.58 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,051,451.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XR4C0 | M&T BANK | | 45 | \$10,067,613.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,067,613.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XR4E6 | GENESEE REGIONAL BANK | | 1 | \$164,687.73 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | | 1 | \$347,621.34 | 2.35% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | | 70 | \$13,967,868.58 | 94.52% | 0 | \$0.00 | NA | 0 |
| | MGN FUNDING CORP | | 1 | \$297,448.16 | 2.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,777,625.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XR4L0 | HOWARD BANK | | 1 | \$291,680.39 | 4.85% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | | 28 | \$4,325,343.98 | 71.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | | 2 | \$509,372.51 | 8.48% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | | 1 | \$170,597.63 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | | 1 | \$598,966.83 | 9.97% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC | | 1 | \$113,587.35 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,009,548.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XR4N6 | M&T BANK | | 45 | \$10,535,016.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,535,016.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XR4U0 | CONTINENTAL HOME LOANS, INC | | 1 | \$310,027.04 | 3.6% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | | 1 | \$187,863.34 | 2.18% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | | 40 | \$8,115,607.12 | 94.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$8,613,497.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XR4X4 | M&T BANK | | 19 | \$4,911,043.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,911,043.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XR4Y2 | M&T BANK | | 8 | \$1,166,001.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,166,001.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5C9 | M&T BANK | | 17 | \$1,506,515.63 | 94.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC | | 1 | \$83,886.85 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,590,402.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5D7 | M&T BANK | | 11 | \$1,008,818.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,008,818.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5E5 | M&T BANK | | 17 | \$1,026,407.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,026,407.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5R6 | M&T BANK | | 12 | \$1,196,743.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,196,743.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5S4 | M&T BANK | | 14 | \$1,000,256.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,256.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XR5T2 | M&T BANK | | 17 | \$1,211,446.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,211,446.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XRKH1 | CAPITAL ONE, N.A | | 97 | \$12,815,536.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,815,536.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XRKJ7 | CAPITAL ONE, N.A | | 80 | \$17,524,286.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$17,524,286.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQJ1 | QUICKEN LOANS INC | | 73 | \$20,035,940.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,035,940.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQK8 | BANK OF THE BLUEGRASS & TRUST COMPANY | | 1 | \$158,156.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | | 105 | \$29,925,519.02 | 99.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,083,675.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQL6 | QUICKEN LOANS INC | | 87 | \$19,815,116.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,815,116.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XRQM4 | MONTROSEBANK | | 1 | \$215,674.67 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC | 116 | \$30,031,460.12 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$30,247,134.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XRQN2 | | AMBER SKY HOME MORTGAGE LLC | 1 | \$308,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$560,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING, INC | 1 | \$414,388.61 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 53 | \$13,815,178.82 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,097,567.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XRQP7 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 79 | \$19,834,546.64 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,134,546.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XRQQ5 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$416,329.26 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 79 | \$24,342,387.72 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$25,038,716.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSEC7 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$2,524,672.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,524,672.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSED5 | | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$2,535,643.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,535,643.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSEE3 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$1,649,023.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,649,023.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSEF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 150 | \$35,918,285.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$35,918,285.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSEG8 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,886,932.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,886,932.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XSEH6 | | REGIONS BANK DBA REGIONS MORTGAGE | 188 | \$46,669,715.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$46,669,715.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| 3138XSEJ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$2,429,960.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,429,960.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XSEK9 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$2,498,612.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,498,612.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XSEL7 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,824,757.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,824,757.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XSEM5 | | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$7,236,524.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,236,524.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XSEN3 | | REGIONS BANK DBA REGIONS MORTGAGE | 61 | \$7,793,795.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,793,795.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XSEP8 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,016,125.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,016,125.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJF5 | | HOMESTREET BANK | 107 | \$29,171,195.83 | 80.33% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,702,089.78 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 6 | \$1,291,035.38 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16 | \$4,151,343.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$36,315,663.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJG3 | | HOMESTREET BANK | 15 | \$1,464,700.13 | 77.57% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$159,130.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$264,347.52 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,888,177.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XSJH1 | | HOMESTREET BANK | 16 | \$2,137,564.67 | 75.43% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$284,223.86 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$411,983.43 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,833,771.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJJ7 | | HOMESTREET BANK | 12 | \$1,972,147.17 | 75.18% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$168,078.38 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$151,804.34 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$331,274.16 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,623,304.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJK4 | | HOMESTREET BANK | 67 | \$19,954,526.41 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$5,298,169.95 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 2 | \$778,768.50 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,610,866.35 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$27,642,331.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJL2 | | HOMESTREET BANK | 9 | \$1,856,904.34 | 62.89% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$760,015.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$335,895.92 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,952,815.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJM0 | | HOMESTREET BANK | 41 | \$10,482,496.00 | 74.96% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$435,650.00 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WMS SERIES LLC | 7 | \$2,181,950.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$883,501.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,983,597.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJN8 | HOMESTREET BANK | 38 | \$10,265,565.00 | 85.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$765,008.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 3 | \$707,510.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,962,993.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJP3 | HOMESTREET BANK | 7 | \$1,920,949.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,920,949.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJQ1 | HOMESTREET BANK | 35 | \$6,933,725.07 | 79.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,658,157.56 | 18.9% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,771,882.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJR9 | HOMESTREET BANK | 8 | \$1,058,110.00 | 68.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$373,300.00 | 24.19% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$112,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,543,410.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJS7 | HOMESTREET BANK | 31 | \$8,944,481.00 | 77.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,462,025.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 3 | \$874,944.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,100.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 40 | \$11,523,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJT5 | | HOMESTREET BANK | 22 | \$5,293,251.00 | 81.5% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,001,605.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$200,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,494,856.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJU2 | | HOMESTREET BANK | 6 | \$1,209,215.00 | 81.72% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$270,450.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,479,665.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJV0 | | HOMESTREET BANK | 5 | \$1,026,850.00 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$231,920.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,258,770.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJW8 | | HOMESTREET BANK | 12 | \$3,397,110.00 | 92.59% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$272,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,669,110.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJX6 | | HOMESTREET BANK | 13 | \$2,683,305.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,683,305.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJY4 | | HOMESTREET BANK | 10 | \$3,334,600.00 | 76.99% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$269,584.28 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$727,200.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,331,384.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XSJZ1 | | HOMESTREET BANK | 2 | \$776,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$776,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSR66 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,698.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 19 | \$4,265,821.88 | 17.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CARTUS HOME LOANS | 9 | \$2,386,443.12 | 9.66% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$144,764.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$2,422,098.71 | 9.81% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$270,183.47 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$714,249.39 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 7 | \$2,746,113.28 | 11.12% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$99,835.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,303,325.37 | 5.28% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,342.50 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$200,697.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$829,262.81 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC., A CORPORATION | 1 | \$131,940.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$509,940.46 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$211,668.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,352,392.16 | 9.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,069,582.87 | 4.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,633,556.53 | 6.61% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$323,790.10 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,226,771.96 | 9.02% | 0 | \$0.00 | NA | 0 |
| | WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$257,186.74 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,698,666.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XSR74 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$504,118.36 | 5.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 6 | \$920,082.74 | 10.16% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$174,538.24 | 1.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CARTUS HOME LOANS | 1 | \$245,121.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,535,713.02 | 16.97% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$69,793.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$357,860.19 | 3.95% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$876,022.96 | 9.68% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$478,583.44 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$303,452.22 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$473,016.88 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$529,716.57 | 5.85% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 8 | \$2,133,316.31 | 23.57% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$114,588.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,051,923.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XSST5 | LOANDEPOT.COM, LLC | 10 | \$2,951,185.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,951,185.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XSSV0 | LOANDEPOT.COM, LLC | 45 | \$12,057,325.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,057,325.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XSSW8 | LOANDEPOT.COM, LLC | 45 | \$12,113,469.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,113,469.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XSW60 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$763,000.00 | 64.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 35.34% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSW78 | FIRSTTRUST SAVINGS BANK | 1 | \$220,137.56 | 37.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$193,308.41 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,000.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$593,445.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XSW86 | | 2 | \$688,900.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| Total | | | 2 | \$688,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXA0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$690,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$690,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXB8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$416,250.00 | 73.98% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$146,400.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$562,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXC6 | | ENVISION CAPITAL INC | 1 | \$313,500.00 | 44.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$386,525.00 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$700,025.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXE2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$338,000.00 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP | 1 | \$367,500.00 | 36.55% | 0 | \$0.00 | NA | 0 |
| | | ONE REPUBLIC INC | 1 | \$300,000.00 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,005,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXG7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$673,865.00 | 87.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,000.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$765,865.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXH5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$779,000.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$336,000.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXJ1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,400.00 | 69.07% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$171,698.46 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$555,098.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXK8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$944,800.00 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | FBC MORTGAGE LLC | 1 | \$386,694.94 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,331,494.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXL6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 19.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | ONE REPUBLIC INC | 1 | \$242,400.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$270,800.00 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$638,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXN2 | BANK OF ENGLAND | 1 | \$129,377.06 | 16.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$285,000.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$357,000.00 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$771,377.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXP7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 40.48% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$328,500.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$284,541.59 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,030,041.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXQ5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$262,000.00 | 43.4% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$110,437.07 | 18.3% | 0 | \$0.00 | NA | 0 |
| | TSM INC | 1 | \$231,200.00 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$603,637.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXS1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$580,500.00 | 76.79% | 0 | \$0.00 | NA | 0 |
| | TSM INC | 1 | \$175,500.00 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$756,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XSXV4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 52.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$373,900.00 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$790,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XTL29 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$521,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,060,799.47 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 38 | \$18,897,585.61 | 50.84% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$524,276.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$902,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,196,138.92 | 3.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MCLEAN MORTGAGE CORPORATION | 14 | \$7,580,124.01 | 20.39% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$588,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$476,742.27 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$625,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$2,139,181.14 | 5.76% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 2 | \$1,088,783.58 | 2.93% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$567,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$37,167,731.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTL37 | CITIBANK,N.A | 11 | \$3,174,585.90 | 89.68% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$365,500.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,540,085.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTL45 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$923,224.20 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 86 | \$16,229,982.28 | 83.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,361.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$174,266.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$163,196.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,103.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$494,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$166,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$237,002.89 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$150,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$19,519,637.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTL60 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$262,600.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 24 | \$4,620,240.10 | 73.88% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$136,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$494,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$320,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 2 | \$320,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,253,640.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLN3 | CITIBANK,N.A | 11 | \$3,132,187.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,132,187.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLP8 | CITIBANK,N.A | 16 | \$1,080,336.86 | 94.97% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$57,235.04 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,137,571.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLQ6 | CITIBANK,N.A | 20 | \$2,382,652.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,382,652.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLR4 | A C G FUNDING, INC | 1 | \$259,282.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$435,399.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,762.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$327,548.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$174,697.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$648,658.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14 | \$4,011,716.23 | 3.19% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$416,438.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$425,414.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,495,952.60 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 7 | \$1,845,119.67 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 261 | \$68,749,754.25 | 54.61% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$332,541.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$172,780.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$356,818.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,487,542.24 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDHILL FINANCIAL CORP | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$180,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$249,663.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 12 | \$3,637,796.11 | 2.89% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,377,130.97 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$178,958.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK, LLC | 2 | \$614,037.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 17 | \$5,022,415.57 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 9 | \$2,441,224.68 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,220,328.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 4 | \$978,948.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 2 | \$667,565.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 3 | \$1,146,888.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 9 | \$2,555,746.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$214,803.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$464,343.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 7 | \$1,898,215.33 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$231,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 7 | \$2,750,324.24 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 3 | \$744,045.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$329,964.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$311,080.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$351,028.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$385,842.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,216,399.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$191,841.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE | 3 | \$816,546.58 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATES, INC | | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 10 | \$3,038,476.73 | 2.41% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$265,142.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$326,549.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,190.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 25 | \$9,099,062.28 | 7.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$440,399.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$214,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$125,884,629.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTLS2 | CITIBANK,N.A | 31 | \$7,075,805.38 | 97.32% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$195,127.79 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,270,933.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTLT0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$266,842.68 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 3 | \$500,175.42 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 3 | \$589,602.71 | 6.71% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 28 | \$5,227,817.18 | 59.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$111,120.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$233,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$898,285.13 | 10.22% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$210,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$268,834.04 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$253,555.21 | 2.88% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$230,490.21 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,789,722.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTLU7 | CITIBANK,N.A | 21 | \$1,759,320.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,759,320.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTLV5 | CITIBANK,N.A | 38 | \$10,043,598.00 | 97.66% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$240,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,283,898.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTLW3 | CITIBANK,N.A | 22 | \$5,853,028.97 | 68.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SIRVA MORTGAGE | 10 | \$2,631,732.66 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,484,761.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLX1 | AVEX FUNDING CORPORATION | 1 | \$281,611.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$325,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$199,724.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 155 | \$41,838,373.79 | 69.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$328,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$211,090.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 5 | \$1,692,116.13 | 2.8% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,083,838.86 | 3.45% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$265,623.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,206,918.67 | 2% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$857,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$284,616.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$155,578.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,260,827.85 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$2,076,461.07 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$269,628.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$810,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,638.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$199,730.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$223,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$516,103.86 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 2 | \$759,445.02 | 1.26% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 4 | \$1,956,325.62 | 3.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 2 | \$589,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$60,343,572.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLY9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$308,275.48 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$335,586.86 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$360,566.24 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$319,597.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 2 | \$397,505.61 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 40 | \$10,931,336.34 | 40.76% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$829,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$201,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 2 | \$721,488.30 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$319,597.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$598,390.32 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$614,363.01 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$318,348.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$244,891.50 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$530,347.09 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 2 | \$540,447.40 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,392,123.59 | 5.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$645,897.56 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,470,685.99 | 5.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$333,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MLD MORTGAGE INC | 1 | \$391,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$976,322.80 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$354,873.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$872,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$258,439.10 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$241,695.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$534,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$652,428.12 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$416,487.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$226,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$180,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$302,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$26,821,644.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XTLZ6 | CITIBANK,N.A | 28 | \$7,038,513.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,038,513.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQ24 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 2 | \$223,168.37 | 17.31% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$840,405.85 | 65.2% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$111,075.35 | 8.62% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$114,283.71 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,288,933.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQ32 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$145,661.75 | 11.58% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 7 | \$969,538.47 | 77.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$143,000.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,258,200.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQ40 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$158,488.75 | 6.87% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$302,763.33 | 13.12% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 8 | \$1,846,450.00 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,307,702.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XTQ57 | | CITIBANK,N.A | 18 | \$1,189,649.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,189,649.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQ65 | | CITIBANK,N.A | 37 | \$9,867,223.62 | 75.64% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 1 | \$305,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | \$267,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 3 | \$972,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$512,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$559,723.79 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$296,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$265,600.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,045,647.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQ73 | | AVEX FUNDING CORPORATION | 1 | \$264,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 40 | \$8,739,276.39 | 68.7% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 1 | \$247,600.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | \$590,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$353,720.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 3 | \$561,950.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | \$414,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC | 1 | \$378,359.03 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC | 3 | \$892,123.08 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,720,028.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQ81 | | AVEX FUNDING CORPORATION | 1 | \$186,240.11 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 1 | \$174,288.88 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 6 | \$1,240,582.00 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$227,000.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, L.P | 1 | \$399,636.11 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,227,747.10 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|----------|
| 3138XTQQ1 | ACADEMY MORTGAGE CORP | 1 | \$94,375.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$107,864.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$508,738.70 | 5.19% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$482,275.01 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 5 | \$452,936.35 | 4.62% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 71 | \$6,903,746.44 | 70.44% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$87,778.13 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$87,389.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$194,022.03 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,678.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$100,994.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$180,852.65 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$194,255.29 | 1.98% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$102,921.47 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$107,454.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,801,282.61 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XTQR9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$120,798.09 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$119,758.47 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$112,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$111,010.16 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 25 | \$2,946,403.56 | 73.68% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$120,487.48 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$118,350.91 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$112,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$119,968.88 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$117,420.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,998,997.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQS7 | CERTUSBANK, N.A | 1 | \$142,618.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 38 | \$5,229,351.70 | 79.14% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$147,550.98 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$133,612.27 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$143,019.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$143,806.03 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$147,626.85 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$139,936.25 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,956.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,841.47 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$126,081.32 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,607,401.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQT5 | ALL WESTERN MORTGAGE, INC | 1 | \$171,783.60 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$171,768.31 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$162,195.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 44 | \$7,193,661.84 | 73.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CENTER WEST, INC | 1 | \$159,784.47 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$171,768.31 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$343,336.90 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$318,834.03 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$324,368.46 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$150,210.77 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$155,578.95 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,393.27 | 1.63% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$167,773.70 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,779.09 | 1.67% | 0 | \$0.00 | NA | 0 |

| | TOTAL MORTGAGE SERVICES, L.L.C | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 60 | \$9,815,237.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQU2 | CITIBANK,N.A | 7 | \$1,445,693.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,445,693.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQW8 | CITIBANK,N.A | 18 | \$5,162,698.22 | 74.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$318,289.30 | 4.62% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$286,988.48 | 4.16% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$448,435.09 | 6.51% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$674,174.56 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,890,585.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XTQX6 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$322,602.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$487,386.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$966,276.86 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$322,094.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 3 | \$623,200.97 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$507,360.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 84 | \$20,107,774.33 | 46.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$298,873.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$438,367.77 | 1.01% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$239,698.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$224,866.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$207,738.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$532,978.35 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$407,486.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$451,431.32 | 1.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$742,564.58 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$495,746.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$284,657.56 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,372,930.94 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$415,476.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$396,738.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$264,666.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$302,119.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 6 | \$2,596,097.94 | 5.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE LLC | 2 | \$719,680.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$561,697.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$386,535.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 2 | \$602,603.68 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$282,923.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$433,728.10 | 1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,857,743.75 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$190,754.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$1,232,297.63 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 12 | \$3,309,187.56 | 7.61% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 2 | \$465,413.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$417,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$43,468,701.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XTQY4 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$198,096.53 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$213,487.39 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$65,461.70 | 1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$54,430.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 84 | \$5,468,330.58 | 83.8% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE, INC | 1 | \$71,809.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$58,424.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$68,607.46 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$134,095.09 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | MCLEAN MORTGAGE CORPORATION | | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$69,911.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$44,939.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$77,901.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,525,496.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTQZ1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$61,997.04 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | \$45,427.15 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 31 | \$1,882,080.06 | 83.54% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$68,819.21 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$67,723.68 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$64,470.86 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC | 1 | \$62,447.81 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,252,965.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTRA5 | | CITIBANK,N.A | 33 | \$7,307,450.00 | 96.44% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$270,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,577,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTRB3 | | CAPSTONE LENDING CORP | 1 | \$255,000.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 4 | \$747,950.00 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC | 3 | \$980,000.00 | 49.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,982,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTW27 | | BANK OF AMERICA, N.A | 6 | \$1,384,267.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,384,267.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTW43 | | BANK OF AMERICA, N.A | 22 | \$2,139,263.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,139,263.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTW50 | | BANK OF AMERICA, N.A | 11 | \$2,668,588.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,668,588.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTW68 | | BANK OF AMERICA, N.A | 9 | \$1,933,820.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,933,820.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XTW76 | | BANK OF AMERICA, N.A | 36 | \$2,274,858.89 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$2,274,858.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XTW84 | BANK OF AMERICA, N.A | | 8 | \$1,523,885.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,523,885.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XTW92 | BANK OF AMERICA, N.A | | 19 | \$2,513,923.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,513,923.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWL5 | BANK OF AMERICA, N.A | | 30 | \$3,517,148.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,517,148.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWM3 | BANK OF AMERICA, N.A | | 29 | \$7,764,309.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,764,309.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWN1 | BANK OF AMERICA, N.A | | 12 | \$2,187,660.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,187,660.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWP6 | BANK OF AMERICA, N.A | | 10 | \$1,757,974.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,757,974.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWQ4 | BANK OF AMERICA, N.A | | 11 | \$1,503,606.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,503,606.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWR2 | BANK OF AMERICA, N.A | | 70 | \$9,634,222.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,634,222.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWS0 | BANK OF AMERICA, N.A | | 23 | \$2,684,049.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,684,049.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWT8 | BANK OF AMERICA, N.A | | 20 | \$2,703,437.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,703,437.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWU5 | BANK OF AMERICA, N.A | | 28 | \$2,712,741.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,712,741.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWV3 | BANK OF AMERICA, N.A | | 35 | \$4,119,282.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,119,282.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWW1 | BANK OF AMERICA, N.A | | 86 | \$4,821,151.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$4,821,151.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWX9 | BANK OF AMERICA, N.A | | 112 | \$10,844,357.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$10,844,357.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWY7 | BANK OF AMERICA, N.A | | 123 | \$7,292,364.22 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 123 | \$7,292,364.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XTWZ4 | BANK OF AMERICA, N.A | | 21 | \$3,345,780.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,345,780.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XTX42 | BANK OF AMERICA, N.A | | 29 | \$3,725,400.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,725,400.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XTX59 | BANK OF AMERICA, N.A | | 23 | \$2,225,683.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,225,683.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XTX67 | BANK OF AMERICA, N.A | | 27 | \$1,800,384.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,800,384.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XTX75 | BANK OF AMERICA, N.A | | 11 | \$1,074,752.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,074,752.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XTX91 | BANK OF AMERICA, N.A | | 29 | \$2,753,071.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,753,071.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXA8 | BANK OF AMERICA, N.A | | 41 | \$5,656,153.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,656,153.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXB6 | BANK OF AMERICA, N.A | | 8 | \$2,018,195.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,018,195.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXC4 | BANK OF AMERICA, N.A | | 40 | \$2,613,282.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,613,282.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXD2 | BANK OF AMERICA, N.A | | 6 | \$1,582,925.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,582,925.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXE0 | BANK OF AMERICA, N.A | | 83 | \$5,528,900.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,528,900.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXF7 | BANK OF AMERICA, N.A | | 48 | \$12,788,524.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,788,524.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXG5 | BANK OF AMERICA, N.A | | 28 | \$4,654,161.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,654,161.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXH3 | BANK OF AMERICA, N.A | | 4 | \$1,481,794.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,481,794.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXJ9 | BANK OF AMERICA, N.A | | 76 | \$20,446,927.80 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$20,446,927.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXK6 | BANK OF AMERICA, N.A | | 90 | \$8,787,980.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,787,980.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXL4 | BANK OF AMERICA, N.A | | 9 | \$1,145,597.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,145,597.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXM2 | BANK OF AMERICA, N.A | | 26 | \$4,224,117.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,224,117.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXN0 | BANK OF AMERICA, N.A | | 11 | \$2,783,269.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,783,269.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXP5 | BANK OF AMERICA, N.A | | 70 | \$18,843,811.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,843,811.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXQ3 | BANK OF AMERICA, N.A | | 27 | \$3,158,235.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,158,235.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XTXR1 | BANK OF AMERICA, N.A | | 41 | \$4,011,484.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,011,484.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XTYA7 | BANK OF AMERICA, N.A | | 5 | \$1,048,266.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,048,266.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XTYB5 | BANK OF AMERICA, N.A | | 30 | \$4,199,617.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,199,617.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XTYD1 | BANK OF AMERICA, N.A | | 11 | \$1,436,102.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,436,102.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XTYE9 | BANK OF AMERICA, N.A | | 21 | \$4,433,269.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,433,269.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XTYF6 | BANK OF AMERICA, N.A | | 23 | \$3,559,650.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,559,650.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XTYG4 | BANK OF AMERICA, N.A | | 11 | \$2,346,998.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,346,998.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XTYH2 | BANK OF AMERICA, N.A | | 3 | \$819,106.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$819,106.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XUAN2 | RBS CITIZENS, NA | | 21 | \$2,924,008.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$2,924,008.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XUAP7 | RBS CITIZENS, NA | | 46 | \$5,893,615.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,893,615.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XUAQ5 | RBS CITIZENS, NA | | 25 | \$2,556,038.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,556,038.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XUE24 | PULTE MORTGAGE LLC | | 68 | \$16,999,912.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$16,999,912.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XUE32 | PULTE MORTGAGE LLC | | 28 | \$7,028,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,028,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XUE57 | PULTE MORTGAGE LLC | | 20 | \$4,736,276.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,736,276.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XUE65 | PULTE MORTGAGE LLC | | 23 | \$6,043,585.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,043,585.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XUE73 | PULTE MORTGAGE LLC | | 21 | \$5,122,127.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,122,127.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XUE81 | PULTE MORTGAGE LLC | | 24 | \$6,094,883.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,094,883.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XUE99 | PULTE MORTGAGE LLC | | 26 | \$9,345,042.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,345,042.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XUEU2 | PULTE MORTGAGE LLC | | 42 | \$10,073,333.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,073,333.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XUEV0 | PULTE MORTGAGE LLC | | 25 | \$5,197,456.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,197,456.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XUEW8 | PULTE MORTGAGE LLC | | 20 | \$5,068,673.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,068,673.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XUEX6 | PULTE MORTGAGE LLC | | 43 | \$10,000,163.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,163.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XUEY4 | PULTE MORTGAGE LLC | | 19 | \$4,999,654.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,999,654.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XUEZ1 | PULTE MORTGAGE LLC | | 39 | \$10,000,458.75 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$10,000,458.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XUFA5 | | PULTE MORTGAGE LLC | 29 | \$5,030,408.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,030,408.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XUFB3 | | PULTE MORTGAGE LLC | 26 | \$6,000,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,000,553.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XUNE8 | | CORNERSTONE HOME LENDING, INC | 12 | \$3,974,630.49 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$310,178.07 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,569,056.18 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,853,864.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XUNF5 | | CMC HOME LENDING | 1 | \$310,227.15 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,665,725.08 | 74.27% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$676,018.60 | 13.7% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$283,626.01 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,935,596.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XUNG3 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,129,118.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,129,118.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPG1 | | SWBC MORTGAGE CORPORATION | 10 | \$2,074,483.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,074,483.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPH9 | | SWBC MORTGAGE CORPORATION | 8 | \$2,668,959.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,668,959.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XUSF0 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$199,664.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$467,103.29 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$130,366.07 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$531,042.66 | 1.77% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,241.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,671.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP | 1 | \$385,279.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$339,570.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$359,955.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$299,012.42 | 1% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$149,748.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$344,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$335,459.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$164,456.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$143,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$264,164.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE INC | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$497,392.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$128,873.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$414,847.86 | 1.38% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$339,332.22 | 1.13% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 95 | \$23,500,964.55 | 78.2% | 0 | \$0.00 | NA | 0 |

| Total | | | 121 | \$30,049,319.78 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 3138XUSG8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$357,385.66 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$116,072.91 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$300,715.54 | 1% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,635.53 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL FEDERAL BANK | 1 | \$151,276.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$388,289.56 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,355.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$201,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$142,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$55,907.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$384,208.28 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | M/I FINANCIAL, LLC | 2 | \$495,523.15 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | NEW TOWNE MORTGAGE A LLC | 1 | \$142,270.79 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$381,924.59 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$188,266.22 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$187,842.91 | 0.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$313,451.92 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY HOME MORTGAGE LP | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SHELTER LENDING SERVICES, LLC | 1 | \$199,355.70 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TBI MORTGAGE COMPANY A CORP | 1 | \$329,265.04 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$231,751.01 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 93 | \$23,592,674.73 | 78.18% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$30,178,522.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XUSH6 | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$394,724.31 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$569,102.95 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,523.85 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$359,403.26 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,565.10 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GMFS LLC A LLC | 1 | \$68,898.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC | 1 | \$159,737.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$312,527.79 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$257,122.42 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,596.90 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$160,057.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$233,270.37 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NVR MORTGAGE FINANCE, INC | | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$405,195.41 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 1 | \$314,007.07 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 113 | \$30,688,241.29 | 87.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$35,187,316.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XUSJ2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$150,977.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$520,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 2 | \$412,810.97 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$468,314.17 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,678.31 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$467,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 1 | \$331,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF CANTON A CORPORATION | 1 | \$336,481.13 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$309,490.44 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM INC | 1 | \$220,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$362,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 94 | \$26,022,428.88 | 86.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$30,041,381.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XUSK9 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$311,058.69 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY NC | 1 | \$72,385.90 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANKING CORP | | | | | | | | |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$530,933.39 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 3 | \$698,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$304,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | M/I FINANCIAL, LLC | 2 | \$503,700.02 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$535,406.06 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$179,351.83 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$73,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY CAPITAL ADVISORS, LCC | 1 | \$128,375.99 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,370.27 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 92 | \$25,756,434.19 | 85.06% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$191,889.83 | 0.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$30,281,856.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XUU83 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,262.78 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,568.81 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 4 | \$592,820.67 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$669,250.41 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | \$415,151.05 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 2 | \$543,639.39 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 81 | \$22,524,510.20 | 89.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$25,044,203.31 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XUVA7 | HOMESERVICES LENDING, LLC | 1 | \$336,985.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$342,705.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 267 | \$74,866,984.38 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$75,546,674.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XUVB5 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$193,917.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$524,089.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$224,694.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$187,768.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 11 | \$3,067,180.40 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$265,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$289,218.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$222,919.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$179,778.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$342,518.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$371,881.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,493.41 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$211,221.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP | 1 | \$221,373.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$339,572.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$330,593.01 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$208,823.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$276,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$341,905.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,073,822.99 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$181,776.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$265,949.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$192,263.30 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 7 | \$1,922,792.81 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$251,690.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 2 | \$615,233.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,077,770.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$325,017.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$773,425.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$176,267.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 3 | \$696,641.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$208,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$310,790.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$359,050.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BBMC ILLINOIS A LIMITED LIABILITY COMPANY | 1 | \$269,560.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$312,615.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$359,547.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$185,971.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,718.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,706.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$226,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$227,713.14 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,355,226.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,745.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASS COUNTY BANK | 1 | \$311,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$245,697.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,525.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$415,972.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$524,354.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$224,723.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$228,668.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION | 1 | \$242,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$258,674.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$230,566.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$625,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$263,675.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$332,091.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$390,224.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,135,186.12 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| DHI MORTGAGE COMPANY, LTD | | | | | | | | |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$512,353.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$187,937.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ELITE FINANCING GROUP LLC | 1 | \$246,689.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$270,393.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$176,482.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$254,679.17 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$350,118.96 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,252,440.63 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK MORTGAGE | 1 | \$268,162.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$214,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$250,769.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$199,472.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$198,949.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORP | 1 | \$228,173.26 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$203,711.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$206,727.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$503,365.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$251,690.15 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$219,710.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$289,385.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$193,556.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$175,546.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$409,484.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$788,024.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$269,952.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$363,985.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$266,571.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$380,655.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$222,404.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$313,114.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$180,267.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$377,839.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$404,801.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$343,377.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$318,330.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$178,974.54 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$867,939.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$255,473.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$325,136.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$260,921.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,975.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$187,264.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$363,270.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$564,325.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITOL MORTGAGE | 1 | \$363,463.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE | 1 | \$194,099.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$243,693.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$417,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$379,042.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$188,608.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST | 1 | \$311,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$196,558.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,752.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$211,233.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$253,687.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$269,644.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,624.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 1 | \$506,376.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$362,942.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$320,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$281,795.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$378,968.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANHATTAN BANK | 1 | \$177,765.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,077.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$343,577.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$213,223.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC | 1 | \$274,654.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$306,522.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$181,530.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$220,129.01 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$179,778.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$343,152.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$911,959.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 3 | \$733,296.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$521,343.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$435,364.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$208,525.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$492,123.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$318,798.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$179,778.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,704.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$227,719.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$260,206.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$184,273.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$925,990.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$308,275.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NE MOVES MORTGAGE, LLC A LLC | | | | | | | |
| | NETWORK FUNDING, LP | 3 | \$626,990.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$547,809.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK A BANKING CORP | 1 | \$327,347.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$174,884.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$186,165.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$235,703.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$676,108.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$287,507.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$201,346.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$891,140.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$666,831.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$775,454.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$195,753.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$1,565,418.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,699.76 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$357,266.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$203,931.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$287,637.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$634,034.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 2 | \$435,176.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$447,765.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$208,646.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$567,301.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$543,830.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603J530 | 1 | \$221,727.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$550,998.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$200,435.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$196,558.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$203,737.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$1,120,184.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$312,612.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A | 1 | \$395,662.89 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$298,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$259,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$187,768.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$2,058,464.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$384,154.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,497,475.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,421.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$294,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,058.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$227,604.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$415,972.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$410,478.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TX CORP | 1 | \$273,239.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$679,663.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$283,151.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$346,313.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$218,412.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$478,655.61 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$269,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 3 | \$717,670.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$502,459.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$392,744.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$194,760.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$266,825.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$516,833.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$677,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$326,588.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$478,211.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,259,340.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$581,162.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$416,475.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$189,666.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$365,289.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$387,112.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$189,760.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$216,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SMI LENDING INC | 1 | \$213,275.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,950.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$194,617.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$247,695.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$336,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$674,562.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$182,267.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$223,987.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$488,421.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF THE PACIFIC | 1 | \$399,508.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$349,539.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$548,482.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$274,212.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$285,623.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$202,245.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$472,931.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$358,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$846,145.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$462,916.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$219,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$448,671.01 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,119.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$349,569.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC, A CORP | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$407,013.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$285,646.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,486.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$191,758.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$305,615.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$479,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$415,295.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$263,587.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 7 | \$2,061,365.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 2 | \$517,714.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$218,112.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$594,518.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,753.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 204 | \$61,789,551.71 | 34.55% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY | 1 | \$181,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$373,611.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$273,255.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$407,823.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,354,076.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$178,863,678.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XUVC3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$204,004.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$574,881.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$416,521.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$227,738.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,048.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$195,475.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$184,574.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$232,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,021.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$239,724.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,406.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$251,704.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,162.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$276,489.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$291,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$250,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$224,735.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 1 | \$188,128.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$195,775.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$360,576.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CA LLC | 1 | \$179,783.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,498.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,443.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC | 1 | \$234,137.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$387,544.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$308,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$182,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,649.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,088.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$267,677.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$192,279.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$288,794.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,942.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 2 | \$680,618.41 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$371,498.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,534.12 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$254,301.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$872,265.63 | 2.2% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$414,534.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$287,337.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$294,595.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$260,620.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$270,831.66 | 0.68% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$514,409.28 | 1.29% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$178,594.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$184,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC A CALIFORNIA CORP | 1 | \$362,583.63 | 0.91% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,701.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,784.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$182,377.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$211,762.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,213.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A | 1 | \$250,973.07 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | PENNSYLVANIA CHARTERED BANK | | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$441,721.24 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$254,114.93 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$326,856.79 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$339,591.48 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$416,041.27 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$227,844.39 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$452,979.82 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | NJ LENDERS CORP | 1 | \$268,167.49 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$223,730.85 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$410,867.60 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC | 1 | \$354,901.87 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ONETRUST HOME LOANS A DE LLC | 1 | \$260,350.04 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$624,748.43 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$332,288.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$295,668.32 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$199,271.16 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$208,760.27 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$198,671.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$491,694.29 | 1.24% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$316,227.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$181,282.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$314,275.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$204,015.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,727.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$874,315.64 | 2.2% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$303,601.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,747.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$335,614.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$187,873.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$224,741.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$643,121.59 | 1.62% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$213,510.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$350,691.86 | 0.88% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$179,788.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA | 1 | \$199,276.45 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$222,993.93 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING, LLC | 1 | \$199,770.59 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$434,501.04 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$374,769.63 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,041.32 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WALLICK + VOLK, INC | 1 | \$311,642.12 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 36 | \$10,390,005.42 | 26.15% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$232,742.72 | 0.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$39,732,373.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XUVD1 | ARLINGTON BANK (THE) | 1 | \$299,622.56 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$435,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | F+M BANK A BANKING CORPORATION | 1 | \$196,292.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,235.78 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$184,267.87 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$375,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$269,644.45 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE | 1 | \$179,464.90 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | PINNACLE MORTGAGE, INC | 1 | \$205,978.40 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$190,754.14 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 89 | \$25,965,929.47 | 88.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$29,284,689.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XUVE9 | ACADEMY MORTGAGE CORPORATION | 1 | \$333,498.80 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,770.59 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$408,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$416,521.69 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | CASON HOME LOANS CORPORATION | 1 | \$277,181.69 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$195,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,976.23 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$218,936.01 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$600,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,034.63 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | HOME FUNDING CORP | 1 | \$211,842.35 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$246,930.98 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$222,869.07 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC | 1 | \$243,720.12 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$231,727.62 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$463,432.05 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,561.78 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$178,120.00 | 1.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | COMPANY | | | | | | | |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$381,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$294,718.58 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,681.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,842.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$216,477.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$301,637.13 | 2.35% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$191,529.59 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$200,394.87 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$468,212.33 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$235,431.68 | 1.83% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION | 1 | \$221,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$192,768.10 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,312.60 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 16 | \$4,247,215.86 | 33.02% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,770.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,861,566.30 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138XUVF6 | AFMC MORTGAGE | 1 | \$533,097.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$412,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,306,859.76 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,876.22 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$192,680.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 3 | \$981,054.56 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$376,215.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$440,567.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION | 1 | \$448,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$403,242.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$694,155.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$294,203.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$454,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK | 1 | \$250,684.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$416,475.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$524,354.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | \$759,533.86 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$450,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$532,344.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$224,710.37 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$240,204.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 4 | \$897,727.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$205,173.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$216,726.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST A CORPORATION | 1 | \$235,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$449,407.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$371,362.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$324,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$599,262.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$323,601.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$411,219.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$249,685.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$227,692.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$194,487.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$183,510.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$471,886.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$521,546.53 | 0.96% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$191,747.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,504,791.10 | 2.76% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$219,703.65 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$704,475.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$323,592.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 4 | \$1,286,545.01 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$508,261.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$469,065.43 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$670,837.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP | 1 | \$559,311.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK , A NJ BANKING CORP | 1 | \$342,338.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$193,454.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 5 | \$1,406,993.26 | 2.58% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LLC | 2 | \$544,754.08 | 1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$463,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 86 | \$27,635,577.90 | 50.7% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$624,213.65 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$54,511,559.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XV6A3 | GREEN TREE SERVICING LLC | 8 | \$1,581,687.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,581,687.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XV6D7 | GREEN TREE SERVICING LLC | 4 | \$1,047,371.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,047,371.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XV6E5 | GREEN TREE SERVICING LLC | 9 | \$1,238,958.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,238,958.61 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XV6S4 | GREEN TREE SERVICING LLC | 17 | \$1,693,737.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,693,737.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XV6V7 | GREEN TREE SERVICING LLC | 9 | \$1,065,386.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,065,386.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XVB33 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$47,874.56 | 4.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$885,796.75 | 88.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,811.84 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,005,483.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XVB41 | NATIONSTARMORTGAGE | 13 | \$2,091,889.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,091,889.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XVB58 | NATIONSTARMORTGAGE | 8 | \$1,012,026.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,012,026.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XVB66 | NATIONSTARMORTGAGE | 19 | \$5,417,742.66 | 90.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$586,253.74 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,003,996.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XVB74 | NATIONSTARMORTGAGE | 34 | \$8,573,819.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,573,819.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XVB82 | ADVISORS MORTGAGE GROUP LLC | 1 | \$130,328.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$282,828.57 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$134,722.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$132,828.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$276,864.89 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$126,986.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,084.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$293,131.24 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,752.94 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$146,111.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$149,207.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$135,704.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$148,313.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 94 | \$12,846,128.14 | 80.16% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$139,819.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$279,885.32 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$530,415.53 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$16,025,113.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVB90 | AMERIS BANK | 1 | \$128,095.91 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 56 | \$7,652,086.12 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,780,182.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVBU3 | A K T AMERICAN CAPITAL INC | 1 | \$289,235.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$328,760.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$369,512.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$576,794.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 3 | \$821,797.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$227,398.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 13 | \$3,830,718.95 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$819,108.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$293,189.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 5 | \$1,438,976.60 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$847,818.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 3 | \$845,381.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$459,611.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$983,742.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$377,282.73 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST OPTION MORTGAGE LLC | 4 | \$1,276,491.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$445,912.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$834,233.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$847,905.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$203,754.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$533,225.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$179,762.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$198,708.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$299,604.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$726,129.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 8 | \$2,372,541.66 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$177,980.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$405,089.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$558,555.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 10 | \$2,539,258.65 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 318 | \$85,952,994.53 | 69.04% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$295,081.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$3,619,731.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$924,971.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 4 | \$917,338.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$508,022.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$287,629.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$247,673.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,257,218.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$327,577.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 7 | \$2,690,963.80 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 13 | \$3,160,800.12 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$124,501,690.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XVBV1 | NATIONSTARMORTGAGE | 7 | \$1,529,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,529,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVBW9 | NATIONSTARMORTGAGE | 6 | \$1,122,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,122,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVBX7 | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,222,486.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$316,872.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$206,121.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 21 | \$5,626,712.14 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$670,062.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$399,436.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 19 | \$5,549,350.21 | 4.98% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 15 | \$5,011,429.25 | 4.5% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 5 | \$1,358,291.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 37 | \$11,158,159.82 | 10.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,484,277.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO INC | 1 | \$251,652.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 11 | \$3,633,123.29 | 3.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$192,540.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$389,861.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$277,957.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$634,269.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$436,735.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 6 | \$1,865,702.85 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$596,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$239,676.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$321,546.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$767,265.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 11 | \$3,224,629.17 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$209,704.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 4 | \$1,032,385.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$307,897.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$1,047,967.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 4 | \$948,668.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 8 | \$2,398,221.15 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$292,487.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 109 | \$31,096,380.21 | 27.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$219,527.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$550,440.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$2,151,563.06 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK F.S.B | 7 | \$3,538,410.35 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$359,492.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 18 | \$4,357,149.48 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$287,187.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 25 | \$7,652,568.36 | 6.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$611,046.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,986,059.97 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 3 | \$579,468.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$353,112.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 14 | \$3,619,029.61 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 5 | \$1,361,803.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE | 1 | \$339,520.94 | 0.29% | 0 | \$0.00 | NA | 0 |

| | LLP | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 376 | \$111,381,253.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XVBY5 | NATIONSTARMORTGAGE | 5 | \$1,731,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,731,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XVBZ2 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$149,763.48 | 12.24% | 0 | \$0.00 | NA | 0 | |
| | GTL INVESTMENTS INC | 1 | \$154,363.69 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 6 | \$919,259.77 | 75.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,223,386.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138XVC24 | ACOPIA LLC | 1 | \$165,283.15 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 1 | \$156,150.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC | 1 | \$215,057.82 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$130,633.43 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK | 4 | \$862,509.76 | 9.53% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,632,643.64 | 18.03% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$406,202.43 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS INC | 1 | \$173,149.04 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$465,967.25 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | GTL INVESTMENTS INC | 1 | \$240,457.12 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE INC | 1 | \$201,616.71 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC | 1 | \$415,199.25 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 4 | \$1,573,928.01 | 17.38% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE INC | 9 | \$2,414,994.04 | 26.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,053,791.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138XVC32 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$415,235.19 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$926,117.45 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK | 3 | \$878,776.04 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,596,086.32 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS INC | 2 | \$265,474.65 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$402,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$366,437.97 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | GTL INVESTMENTS INC | 4 | \$511,621.74 | 1.91% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | GUARANTEED RATE INC | 2 | \$564,624.53 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 1 | \$145,388.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$176,258.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$162,321.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$311,795.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$308,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 7 | \$1,098,560.80 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 4 | \$757,626.75 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 70 | \$15,769,347.94 | 58.9% | 1 | \$174,923.91 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$141,205.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | \$230,022.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,576.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$135,922.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$602,413.55 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$570,289.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$26,773,503.47 | 100% | 1 | \$174,923.91 | | 0 |
| | | | | | | | | |
| 3138XVC40 | ASPIRE FINANCIAL INC | 1 | \$189,626.30 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 36 | \$8,128,259.39 | 95.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$208,765.55 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,526,651.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVC57 | DISCOVER HOME LOANS INC | 2 | \$347,828.74 | 11.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$805,553.91 | 25.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$1,528,753.54 | 49.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,099,136.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVC65 | GUARANTEED RATE INC | 1 | \$387,852.01 | 19.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,621,133.03 | 80.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$2,008,985.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XVC73 | | NATIONSTARMORTGAGE | 2 | \$566,865.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$566,865.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XVC81 | | NATIONSTARMORTGAGE | 6 | \$1,227,400.00 | 76.27% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,200.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$243,671.32 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,609,271.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCA6 | | ADVISORS MORTGAGE GROUP LLC | 2 | \$325,090.69 | 2% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$156,793.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$170,784.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$170,483.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC | 2 | \$319,453.32 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$151,667.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$335,034.82 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$161,287.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC | 1 | \$155,803.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 77 | \$12,527,232.08 | 77.07% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$159,389.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$150,610.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$163,932.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$159,549.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | \$170,548.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$153,397.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC | 2 | \$344,151.40 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$318,532.99 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,253,743.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCB4 | | NATIONSTARMORTGAGE | 41 | \$6,640,068.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 41 | \$6,640,068.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCC2 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,416.33 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP LLC | 3 | \$231,694.48 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$152,149.37 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK | 1 | \$53,764.10 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK N.A | 1 | \$60,164.21 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$49,186.14 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC | 2 | \$146,825.19 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 18 | \$1,394,584.19 | 58.77% | 0 | \$0.00 | NA | 0 | |
| | ODYSSEY FUNDING LLC | 1 | \$62,917.04 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$155,052.49 | 6.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$2,372,753.54 | 100% | 0 | \$0.00 | 0 | |
| 3138XVCD0 | ASPIRE FINANCIAL INC | 1 | \$59,777.77 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 70 | \$5,078,834.63 | 98.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$5,138,612.40 | 100% | 0 | \$0.00 | 0 | |
| 3138XVCE8 | NATIONSTARMORTGAGE | 16 | \$1,043,565.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,043,565.99 | 100% | 0 | \$0.00 | 0 | |
| 3138XVCF5 | NATIONSTARMORTGAGE | 10 | \$2,465,947.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,465,947.86 | 100% | 0 | \$0.00 | 0 | |
| 3138XVCG3 | NATIONSTARMORTGAGE | 21 | \$4,525,566.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,525,566.80 | 100% | 0 | \$0.00 | 0 | |
| 3138XVCH1 | NATIONSTARMORTGAGE | 5 | \$1,194,113.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,194,113.57 | 100% | 0 | \$0.00 | 0 | |
| 3138XVCJ7 | NATIONSTARMORTGAGE | 19 | \$4,155,352.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,155,352.17 | 100% | 0 | \$0.00 | 0 | |
| 3138XVCK4 | ADVISORS MORTGAGE GROUP LLC | 1 | \$99,862.23 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 2 | \$191,744.52 | 11.46% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$336,826.55 | 20.12% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP LLC | 2 | \$167,171.36 | 9.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,889.78 | 4.77% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$79,090.88 | 4.72% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$102,929.77 | 6.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$274,183.58 | 16.38% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$58,119.82 | 3.47% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$81,329.30 | 4.86% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,361.54 | 6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$102,383.06 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,673,892.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCL2 | AMERIS BANK | 1 | \$99,874.18 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$208,883.85 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$87,438.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$105,161.34 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$102,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$97,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$107,860.98 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$91,884.25 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$106,259.89 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$104,861.73 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 2 | \$193,632.05 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 46 | \$4,593,442.15 | 75.37% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$104,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$90,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,094,298.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCM0 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,518.95 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$96,680.98 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$108,666.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 120 | \$11,637,543.71 | 96.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$93,279.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,037,689.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCN8 | AMERIS BANK | 1 | \$121,344.99 | 2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$123,530.12 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$119,849.02 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$112,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$112,515.40 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$112,601.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 41 | \$4,885,575.31 | 80.67% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$120,640.34 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$347,496.62 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,056,053.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCP3 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$116,231.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 68 | \$7,973,507.95 | 98.56% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,089,739.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCQ1 | NATIONSTARMORTGAGE | 8 | \$2,011,268.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,011,268.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCR9 | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,045,520.68 | 7.9% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 46 | \$12,185,779.90 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,231,300.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCS7 | NATIONSTARMORTGAGE | 38 | \$4,427,802.22 | 97.31% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$122,311.12 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,550,113.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCT5 | LOAN SIMPLE INC | 1 | \$146,645.50 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 38 | \$5,214,383.45 | 97.26% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,361,028.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCU2 | NATIONSTARMORTGAGE | 24 | \$3,834,112.47 | 95.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$174,281.58 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,008,394.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCV0 | | MAGNOLIA BANK INCORPORATED | 2 | \$113,834.75 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 63 | \$4,490,666.73 | 95.97% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$74,701.42 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,679,202.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCW8 | | NATIONSTARMORTGAGE | 8 | \$1,911,924.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,911,924.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCX6 | | NATIONSTARMORTGAGE | 7 | \$1,067,213.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,067,213.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCY4 | | NATIONSTARMORTGAGE | 73 | \$7,079,084.64 | 97.08% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$212,980.81 | 2.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,292,065.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XVCZ1 | | NATIONSTARMORTGAGE | 13 | \$1,085,557.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,085,557.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XVE97 | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$3,367,104.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,367,104.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XVFAQ8 | | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,536,314.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,536,314.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XVFR6 | | FIFTH THIRD MORTGAGE COMPANY | 27 | \$2,637,958.56 | 96.08% | 0 | \$0.00 | NA | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$107,673.83 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,745,632.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XVFS4 | | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,952,616.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,952,616.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XVFT2 | | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,854,046.05 | 93.29% | 0 | \$0.00 | NA | 0 |
| | | GREAT LAKES HOME MORTGAGE | 1 | \$133,320.17 | 3.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,806.03 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,131,172.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XVFU9 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$547,769.31 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$199,724.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$467,369.59 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 90 | \$22,155,151.39 | 83.2% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | \$263,619.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED | 1 | \$416,425.49 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$471,349.71 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$164,123.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,751.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$415,796.36 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,607.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$1,054,562.81 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$26,629,250.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XV7V7 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$153,382.61 | 10.16% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,203,189.53 | 79.71% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$72,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$80,803.45 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,509,375.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XVFW5 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$94,880.48 | 6.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,240,770.23 | 86.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$92,783.12 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,428,433.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XVFX3 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,430,633.23 | 85.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$125,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$120,426.20 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,676,059.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XVJP6 | ACTION MORTGAGE, LLC | 2 | \$442,653.04 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 2 | \$456,663.15 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WORKS, INC | 1 | \$285,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$276,250.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$195,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC | 1 | \$283,596.24 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$185,188.69 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$5,399,623.81 | 53.88% | 0 | \$0.00 | NA | 0 |
| | REDMOND MORTGAGE CO | 2 | \$380,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 3 | \$891,092.58 | 8.89% | 0 | \$0.00 | NA | 0 |
| | WINDOM CAPITAL, INC | 1 | \$224,028.38 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,021,595.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XVJQ4 | ARBOR LENDING GROUP, LLC | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$300,050.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$395,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,002.75 | 2.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMELAND MORTGAGE, LLC | | | | | | | |
| | LARABY FINANCIAL GROUP, INC | 1 | \$139,413.47 | 2.9% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$3,070,489.17 | 63.77% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$290,764.21 | 6.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$297,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,814,719.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVJR2 | ACTION MORTGAGE, LLC | 2 | \$546,816.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 2 | \$330,751.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ARBORETUM MORTGAGE CORP | 1 | \$328,473.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WORKS, INC | 2 | \$631,531.98 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC | 2 | \$418,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 2 | \$623,496.73 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$166,155.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$645,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$147,526.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$132,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC | 1 | \$332,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 1 | \$416,425.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$160,578.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 4 | \$1,094,213.25 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 101 | \$29,575,947.55 | 72.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NYCB MORTGAGE COMPANY, LLC | | | | | | | |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$294,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$123,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$992,510.90 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 6 | \$1,273,900.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$275,619.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$325,151.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WASATCH CAPITAL MORTGAGE, INC | 1 | \$159,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$597,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$40,975,823.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XVJS0 | ARBOR LENDING GROUP, LLC | 1 | \$351,057.76 | 5.09% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$386,100.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$275,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$177,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$159,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$5,544,317.05 | 80.44% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,892,474.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XVJT8 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$603,419.07 | 5.63% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$365,804.27 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC | 1 | \$158,306.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$227,005.48 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BRENNER MORTGAGE CORP | 1 | \$332,458.10 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$298,704.49 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 4 | \$923,825.78 | 8.62% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$265,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$143,920.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMELAND MORTGAGE, LLC | 1 | \$358,429.71 | 3.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$395,851.45 | 3.69% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$279,973.42 | 2.61% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$211,822.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,987.47 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$415,181.08 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$169,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$653,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$344,475.59 | 3.21% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$224,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$359,600.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$361,980.20 | 3.38% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$294,808.43 | 2.75% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$302,687.22 | 2.82% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 2 | \$759,400.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 2 | \$570,894.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$747,675.74 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,718,609.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XVJU5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$253,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMC, INC | 1 | \$206,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$185,918.75 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$199,153.56 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$225,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$119,497.15 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$129,889.55 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$182,715.52 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 1 | \$274,288.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$137,427.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$128,454.05 | 1.86% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 4 | \$1,005,248.54 | 14.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$140,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 4 | \$728,931.77 | 10.57% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$230,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$436,824.25 | 6.34% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$201,120.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$228,040.60 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$480,912.65 | 6.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 2 | \$376,001.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$82,157.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$274,400.90 | 3.98% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 2 | \$502,681.16 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,893,662.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVJV3 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$1,143,672.21 | 3.07% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$312,578.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$233,677.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 5 | \$1,581,534.80 | 4.25% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$201,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL, INC | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMC, INC | 2 | \$1,012,122.88 | 2.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$276,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$164,554.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$416,438.29 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$675,259.09 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$568,091.50 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$350,920.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$363,509.68 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHEMTOV MORTGAGE GROUP CORP | | | | | | | |
| | DMD FINANCIAL CORPORATION | 2 | \$414,348.36 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$200,217.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$239,676.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 3 | \$860,725.20 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 1 | \$403,417.91 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 3 | \$743,031.27 | 2% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$319,538.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 10 | \$2,193,311.55 | 5.89% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$275,539.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 1 | \$175,762.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 6 | \$1,672,021.20 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$375,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$610,998.51 | 1.64% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 5 | \$1,118,857.02 | 3.01% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | \$280,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 3 | \$1,061,006.05 | 2.85% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$287,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$354,510.90 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 8 | \$1,714,643.48 | 4.61% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$661,134.11 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$339,531.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$303,179.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$255,570.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$197,733.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$296,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MIDWEST REGIONAL BANK | 2 | \$360,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$291,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$279,614.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 3 | \$1,012,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 3 | \$651,476.45 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$123,832.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 21 | \$6,389,679.23 | 17.17% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$469,252.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$339,282.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$101,463.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 2 | \$339,765.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$219,197.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 2 | \$455,795.70 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP | 3 | \$534,249.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$208,617.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$585,525.49 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,685.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$175,623.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$37,218,077.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XVJW1 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$542,325.87 | 4.47% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$367,037.64 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$566,783.60 | 4.67% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 1 | \$243,678.69 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,794.92 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AUSTIN CAPITAL MORTGAGE, INC | | | | | | | |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$404,700.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC | 3 | \$934,996.12 | 7.7% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$217,548.32 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$219,710.29 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$294,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | INSC, INC | 1 | \$208,737.05 | 1.72% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | \$142,220.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,367,081.85 | 11.26% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$333,948.27 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$223,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$363,531.45 | 2.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 3 | \$759,521.77 | 6.26% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,748,398.87 | 22.64% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$258,321.58 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$450,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$162,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$367,176.75 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$241,562.39 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 2 | \$444,756.38 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,141,582.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XVK25 | AMERICA'S LENDER LLC | 1 | \$118,150.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$120,650.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 15 | \$1,715,833.28 | 74.86% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$87,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$137,750.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,778.29 | 4.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 20 | \$2,292,161.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XVK33 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$142,636.20 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC | 14 | \$3,505,540.76 | 80.43% | 0 | \$0.00 | NA | 0 | |
| | DATA MORTGAGE, INC | 1 | \$297,500.00 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING PARTNERS, LLC | 1 | \$73,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1 | \$339,236.32 | 7.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,358,713.28 | 100% | 0 | \$0.00 | 0 | |
| 3138XVK41 | ACE MORTGAGE LLC | 2 | \$649,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | ADK BANCORP INC | 1 | \$464,428.24 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$443,454.07 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$651,997.93 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | BRIGHTEN LENDING | 1 | \$361,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC | 12 | \$2,853,980.00 | 31.34% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$270,700.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$296,145.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$696,838.44 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | GENEVA FINANCIAL, LLC | 2 | \$595,800.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$156,800.66 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | HOMWOOD MORTGAGE, LLC | 1 | \$170,905.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | JET DIRECT FUNDING CORP | 1 | \$533,850.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | OMT MORTGAGE, LLC | 1 | \$248,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC | 1 | \$339,591.47 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$374,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$9,106,490.81 | 100% | 0 | \$0.00 | 0 | |
| 3138XVK58 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$126,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 1 | \$166,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$126,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$290,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$588,299.20 | 5.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CALIBER HOME LOANS, INC | 28 | \$4,949,449.86 | 44.58% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$300,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$49,580.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$610,400.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$154,300.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$306,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$128,440.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$378,709.49 | 3.41% | 0 | \$0.00 | NA | 0 |
| | NP, INC | 1 | \$168,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE, LLC | 1 | \$122,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PMG CAPITAL, INC | 1 | \$353,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$290,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$411,714.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 5 | \$763,492.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$390,374.29 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$11,101,509.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVK74 | CALIBER HOME LOANS, INC | 6 | \$824,510.00 | 67.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$398,100.36 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,222,610.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVK82 | C2 FINANCIAL CORPORATION | 1 | \$71,100.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 9 | \$825,271.84 | 66.11% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$102,500.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$99,000.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$64,950.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,248,321.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XVK90 | BJV FINANCIAL SERVICES INC | 1 | \$148,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 11 | \$1,409,650.00 | 64.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$114,750.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$140,600.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$110,610.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 1 | \$138,400.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,190,010.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVLA6 | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$172,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 7 | \$1,106,675.00 | 57.33% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$164,350.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$163,400.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$162,000.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$162,000.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,930,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVLB4 | CALIBER HOME LOANS, INC | 42 | \$11,722,215.00 | 86.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$185,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$328,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$220,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$161,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$234,576.37 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$534,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,572,891.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XVLC2 | ADK BANCORP INC | 1 | \$216,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,278,267.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 2 | \$656,350.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC | 1 | \$468,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | BRIGHTEN LENDING | 1 | \$361,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 63 | \$18,109,879.00 | 52.3% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$593,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 4 | \$1,209,684.97 | 3.49% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$776,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$202,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 3 | \$832,890.96 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$408,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC | 2 | \$809,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 4 | \$849,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$471,950.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$236,037.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$468,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE CORP | 1 | \$558,596.32 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$238,346.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$202,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE CORP | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SKYSTAR MORTGAGE LLC | 1 | \$206,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 4 | \$1,316,050.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SERVICES INC | 1 | \$186,190.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 2 | \$580,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$34,624,541.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XVLD0 | CALIBER HOME LOANS, INC | 6 | \$886,490.00 | 84.49% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$162,687.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,049,177.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVLE8 | CALIBER HOME LOANS, INC | 21 | \$2,853,739.00 | 59.61% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENDERA FUNDING, INC | 2 | \$589,500.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$92,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$304,300.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$244,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 2 | \$260,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 4 | \$442,650.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,786,989.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVLW8 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$320,321.77 | 8.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$675,658.89 | 18.29% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$451,713.30 | 12.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,439.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEIN MORTGAGE | 2 | \$315,828.90 | 8.55% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$368,255.06 | 9.97% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,919.34 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 3 | \$397,958.57 | 10.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$174,216.90 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$550,722.25 | 14.9% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$229,942.64 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,694,976.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVLX6 | MORTGAGES UNLIMITED INC | 1 | \$180,963.19 | 58.04% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$130,805.54 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$311,768.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVLY4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$484,241.33 | 32.28% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 2 | \$264,346.37 | 17.62% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$233,640.48 | 15.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING INC | 1 | \$128,862.02 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,050.22 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 2 | \$255,214.05 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,354.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XVLZ1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$130,918.82 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,921.57 | 35.74% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$144,064.27 | 33.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$427,904.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XVN71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,076,599.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,076,599.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XVN89 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,461,490.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,461,490.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XVP20 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$6,667,839.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,667,839.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XVP38 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,477,197.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,477,197.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XVP46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,360,459.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,360,459.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XVP79 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$1,516,128.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,516,128.27 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|--------------|---------------|----|----------|
| 3138XVP95 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,795,770.57 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,795,770.57 | 100%0 | \$0.00 | | 0 |
| 3138XVPA2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,233,088.70 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,233,088.70 | 100%0 | \$0.00 | | 0 |
| 3138XVPB0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,922,400.36 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,922,400.36 | 100%0 | \$0.00 | | 0 |
| 3138XVPC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,661,830.63 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,661,830.63 | 100%0 | \$0.00 | | 0 |
| 3138XVPD6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$3,383,203.94 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,383,203.94 | 100%0 | \$0.00 | | 0 |
| 3138XVPE4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$4,396,663.74 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,396,663.74 | 100%0 | \$0.00 | | 0 |
| 3138XVPG9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,361,978.91 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,361,978.91 | 100%0 | \$0.00 | | 0 |
| 3138XVPH7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,932,506.32 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,932,506.32 | 100%0 | \$0.00 | | 0 |
| 3138XVPJ3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,655,604.61 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,655,604.61 | 100%0 | \$0.00 | | 0 |
| 3138XVPK0 | | GUARANTEED RATE, INC., A DELAWARE | 6 | \$1,260,474.05 | 100%0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 6 | \$1,260,474.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPL8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$1,431,070.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,431,070.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPM6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$2,685,949.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,685,949.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPN4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,649,220.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,649,220.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPP9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56 | \$7,760,548.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,760,548.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPQ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,658,938.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,658,938.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPR5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,833,839.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,833,839.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPS3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,528,748.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,528,748.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPT1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,742,687.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,742,687.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPU8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,292,808.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,292,808.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVPV6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,064,078.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,064,078.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,520,458.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,520,458.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPY0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,088,695.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,088,695.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XVPZ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,196,759.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,196,759.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQA1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$6,041,008.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,041,008.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQV5 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,972,796.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,972,796.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQW3 | | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$254,000.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,690,832.97 | 86.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,944,832.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQX1 | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,487,917.95 | 95.31% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$73,148.05 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,561,066.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVR28 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,566,812.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,566,812.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XVRT9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,426,074.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,426,074.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XVRU6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,005,353.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,005,353.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XVRX0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,738,758.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,738,758.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XVRZ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,667,518.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,667,518.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XVU24 | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$88,151.37 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$95,060.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$96,789.24 | 4.86% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$98,821.12 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$99,787.15 | 5.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$106,700.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$101,494.19 | 5.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$101,758.56 | 5.11% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$106,571.79 | 5.35% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$106,603.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$90,689.57 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,789.95 | 5.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$105,600.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$296,938.90 | 14.9% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$93,027.33 | 4.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SANTANDER BANK, N.A | 1 | \$108,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$196,796.69 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,992,578.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XVU32 | AMERISERV FINANCIAL | 1 | \$146,059.27 | 3.63% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$136,930.79 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,636.83 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$264,982.58 | 6.58% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$256,510.34 | 6.37% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$119,743.12 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$515,612.73 | 12.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 4 | \$527,994.27 | 13.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$121,250.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$140,492.39 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$390,027.57 | 9.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$754,145.56 | 18.74% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$254,979.34 | 6.33% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$125,851.60 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,025,216.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XVU40 | ALLEGHENY MORTGAGE CORP | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$198,850.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL | 3 | \$366,597.96 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$57,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$154,789.86 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$279,492.92 | 3.16% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$116,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$203,700.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$114,460.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 4 | \$796,635.53 | 9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$309,472.08 | 3.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HUNTINGDON VALLEY BANK | | | | | | | |
| | JERSEY SHORE STATE BANK | 1 | \$209,722.12 | 2.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$132,070.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$169,670.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$154,715.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 5 | \$980,604.40 | 11.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$420,162.84 | 4.75% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$399,486.17 | 4.51% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,055,009.37 | 11.92% | 0 | \$0.00 | NA | 0 |
| | RELIANCE SAVINGS BANK | 2 | \$163,999.79 | 1.85% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$351,231.73 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$208,550.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 6 | \$896,523.46 | 10.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 4 | \$854,614.67 | 9.65% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK | 1 | \$112,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$98,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,854,257.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XVU57 | AURORA FINANCIAL GROUP INC | 1 | \$179,450.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$164,859.62 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$184,088.60 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$179,239.32 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$520,350.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$396,210.35 | 4.84% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$166,164.18 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 5 | \$1,257,293.26 | 15.35% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$158,413.08 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 5 | \$896,399.69 | 10.94% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 2 | \$437,918.45 | 5.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA | 3 | \$612,605.16 | 7.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$232,700.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 4 | \$721,566.41 | 8.81% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$383,150.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$517,563.10 | 6.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$375,139.42 | 4.58% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$198,611.07 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$455,083.03 | 5.56% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$154,816.63 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,191,621.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XVUZ1 | ALLEGHENY MORTGAGE CORP | 1 | \$78,400.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL | 1 | \$75,770.97 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$84,218.61 | 6.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$74,488.53 | 5.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$41,295.55 | 3.15% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 2 | \$144,500.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$66,500.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$53,291.60 | 4.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$67,803.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$64,914.90 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$65,863.04 | 5.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$411,175.05 | 31.37% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$82,450.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,310,671.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XW4F2 | BANK OF CANTON | 3 | \$672,555.66 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 1 | \$343,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$222,825.68 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$379,476.46 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE PORTUGUESE CREDIT UN | 1 | \$364,308.61 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPE COD FIVE | 1 | \$169,781.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$231,830.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK | 1 | \$213,112.54 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$388,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$148,035.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$484,030.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$151,291.27 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$357,226.20 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$182,747.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 6 | \$1,518,830.73 | 8.99% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$340,572.75 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$175,333.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$107,581.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 2 | \$607,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 2 | \$360,256.86 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$360,500.75 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$298,357.56 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MIDDLESEX SAVINGS BANK | 3 | \$562,355.04 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 5 | \$1,332,973.97 | 7.89% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 7 | \$1,415,689.21 | 8.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$166,270.61 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$275,128.90 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 7 | \$1,529,452.60 | 9.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$410,543.16 | 2.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,751,493.91 | 10.37% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,975.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,053,740.69 | 6.24% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$191,316.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,887,095.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW4G0 | BANK OF CANTON | 7 | \$1,455,558.83 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$864,337.61 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|
| | BOSTON PRIVATE BANK | 1 | \$236,680.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$390,562.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | 1 | \$112,255.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$589,800.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$614,372.13 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$268,059.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$294,146.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 8 | \$1,768,399.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$406,538.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$769,226.34 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$147,738.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLORENCE SAVINGS BANK | 2 | \$364,099.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$359,071.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$310,018.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$273,864.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 5 | \$1,515,575.37 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$75,709.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$388,833.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 13 | \$3,546,299.31 | 7.87% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$366,595.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$438,197.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$327,555.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,245,282.94 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 9 | \$2,203,414.13 | 4.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 12 | \$2,446,368.69 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$303,599.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 4 | \$1,332,321.02 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 21 | \$5,100,335.91 | 11.32% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$230,171.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$316,372.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$712,063.04 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORWICH COMMERCIAL GROUP INC | | | | | | | |
| | PMAC LENDING SERVICES, INC | 7 | \$1,989,867.36 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$729,065.88 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$265,220.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 5 | \$1,317,773.34 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$436,189.25 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 3 | \$635,235.61 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 19 | \$4,360,256.19 | 9.68% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$833,600.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$704,909.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,774,485.59 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SAUGUSBANK | 1 | \$298,115.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 3 | \$560,452.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$135,820.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$167,612.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 2 | \$583,610.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$234,327.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$248,593.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$45,048,563.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW6H6 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$88,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 8 | \$715,493.00 | 54.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$107,910.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$103,410.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$99,871.28 | 7.57% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$203,750.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,318,434.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XW6J2 | ENVOY MORTGAGE, LTD | 10 | \$860,993.18 | 72.98% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC. (17348) | 2 | \$157,438.55 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,878.41 | 8.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SECURITY HOME MORTGAGE, LLC (16140) | | | | | | | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$55,393.36 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,179,703.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XW6K9 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$123,500.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD | 11 | \$1,370,810.72 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$132,283.23 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,626,593.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XW6L7 | | ENVOY MORTGAGE, LTD | 4 | \$878,650.00 | 76.93% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$263,546.55 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,142,196.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XWJ74 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,003,144.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,144.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKC1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,020,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,020,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKD9 | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$257,704.06 | 15.06% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS, INC | 1 | \$499,426.48 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$953,696.26 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,710,826.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKE7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36 | \$11,110,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,110,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKF4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$5,975,197.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,975,197.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XWKG2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,406,096.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,406,096.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKH0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$5,912,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,912,084.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKJ6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$6,477,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,477,196.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKK3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,528,393.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,528,393.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKX5 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,291,011.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,291,011.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XWKY3 | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,266,489.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,266,489.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWQ27 | | CMC HOME LENDING | 1 | \$174,157.09 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,232,529.80 | 92.18% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$184,750.80 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,591,437.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XWQ35 | | CORNERSTONE HOME LENDING, INC | 14 | \$2,992,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,992,930.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWQ43 | | CMC HOME LENDING | 1 | \$121,344.99 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$1,520,775.38 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,642,120.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XWQ50 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,799,104.15 | 84.74% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$153,302.41 | 7.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIORITY HOME LENDING, LLC | 1 | \$170,779.88 | 8.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,123,186.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XWQ68 | | CORNERSTONE HOME LENDING, INC | 15 | \$1,205,097.07 | 88.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$79,901.63 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$83,802.34 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,368,801.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XWQ76 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,603,193.32 | 83.13% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$167,534.85 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$157,818.76 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,928,546.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XWQ84 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,574,191.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,574,191.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XWQ92 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,101,919.98 | 90.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$121,169.86 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,223,089.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRA8 | | ASCENT HOME LENDING, LLC | 1 | \$233,725.28 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SAN ANGELO | 2 | \$475,743.49 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$3,848,019.95 | 73.81% | 0 | \$0.00 | NA | 0 |
| | | FNB DURANGO | 1 | \$186,499.39 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$196,568.95 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$272,679.49 | 5.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,213,236.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRB6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$224,208.64 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$316,128.95 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,333,072.70 | 73.93% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$647,298.67 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$340,630.05 | 5.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$5,861,339.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRC4 | | CMC HOME LENDING | 2 | \$287,560.25 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$2,084,915.10 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,372,475.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRD2 | | CMC HOME LENDING | 1 | \$228,269.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 44 | \$11,814,163.50 | 81.19% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$889,043.32 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$198,767.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 4 | \$957,256.85 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$463,388.98 | 3.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,550,890.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRE0 | | BANK OF SAN ANGELO | 1 | \$75,899.92 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATL HENDERSON | 1 | \$108,859.69 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$1,120,288.78 | 74.95% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$55,926.26 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$29,960.49 | 2% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$103,731.73 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,494,666.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRF7 | | CORNERSTONE HOME LENDING, INC | 13 | \$3,751,273.97 | 82.34% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,631.66 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 2 | \$512,690.02 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,555,595.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRG5 | | CORNERSTONE HOME LENDING, INC | 9 | \$741,415.85 | 73.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$107,565.61 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK | 1 | \$82,061.73 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$73,377.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,004,420.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XWRH3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$50,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$108,650.10 | 10.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$99,865.29 | 9.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$171,761.19 | 16.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$83,784.41 | 8.01% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 3 | \$291,693.94 | 27.9% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$71,401.49 | 6.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$98,417.25 | 9.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$69,903.56 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,045,477.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRJ9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$127,320.35 | 12.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$123,229.99 | 11.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$135,317.48 | 12.86% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$276,929.30 | 26.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$118,115.68 | 11.23% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$125,327.10 | 11.92% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$145,599.13 | 13.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,051,839.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRK6 | CORNERSTONE HOME LENDING, INC | 4 | \$648,647.51 | 49.92% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$168,213.19 | 12.95% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$152,000.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$330,578.44 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,299,439.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRL4 | CORNERSTONE HOME LENDING, INC | 12 | \$1,409,734.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,409,734.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRM2 | CORNERSTONE HOME LENDING, INC | 8 | \$1,336,207.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,336,207.21 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XWRN0 | CORNERSTONE HOME LENDING, INC | 14 | \$1,353,705.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,353,705.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRP5 | BANK OF SAN ANGELO | 1 | \$74,682.59 | 7.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$472,337.60 | 44.71% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 2 | \$139,407.50 | 13.2% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$97,600.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$100,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$98,062.44 | 9.28% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$74,364.25 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,056,454.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRQ3 | CORNERSTONE HOME LENDING, INC | 11 | \$886,526.93 | 78.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$62,924.30 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$74,913.97 | 6.63% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$104,879.57 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,129,244.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XWRR1 | CORNERSTONE HOME LENDING, INC | 15 | \$2,030,511.07 | 93.72% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$136,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,166,511.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XWU30 | GREEN TREE SERVICING LLC | 7 | \$1,693,972.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,693,972.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XWU48 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$79,705.15 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$55,702.60 | 2.69% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 24 | \$1,675,932.11 | 80.93% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$65,814.45 | 3.18% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$79,468.70 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$37,025.10 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$2,070,848.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XWW20 | | GREEN TREE SERVICING LLC | 11 | \$2,865,682.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,865,682.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XWWN4 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,736.70 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,043,475.36 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,163,212.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XXAW6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,863,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,863,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXF27 | | GEORGIA BANKING COMPANY | 1 | \$166,293.23 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | \$173,447.19 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | POINTBANK | 1 | \$153,759.66 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 13 | \$2,107,953.58 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,601,453.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XXF35 | | AMERIFIRST FINANCIAL, INC | 1 | \$92,766.18 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE STATE BANK | 1 | \$86,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | DACOTAH BANK | 1 | \$96,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 1 | \$87,240.39 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 10 | \$949,428.95 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,311,435.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XXF43 | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$83,316.18 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | \$70,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$73,746.01 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | \$34,310.87 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BOND BANK | 1 | \$79,173.64 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | PARK STERLING BANK | 1 | \$64,232.50 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | SPIRITBANK | 1 | \$75,684.81 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 18 | \$1,094,618.75 | 64.54% | 0 | \$0.00 | NA | 0 |
| | | WHITNEY BANK | 1 | \$61,748.06 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,200.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,696,030.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXF50 | AVALON MORTGAGE INC | 1 | \$212,500.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$200,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$139,425.26 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$143,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$462,112.97 | 9.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$408,764.51 | 8.6% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$171,950.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$322,520.53 | 6.79% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,612.13 | 3% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$118,516.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$380,909.33 | 8.02% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$206,158.16 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$118,013.53 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$122,572.36 | 2.58% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$250,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,352,220.44 | 28.47% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,751,475.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XXF68 | SUNTRUST MORTGAGE, INC | 6 | \$1,015,749.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,015,749.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFN1 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,417.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$137,560.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$130,819.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 3 | \$413,329.76 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 2 | \$274,041.93 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$137,330.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$134,627.36 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$135,375.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$134,809.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$134,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$148,390.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$275,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATL BANK OF SANTA FE | 1 | \$132,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 2 | \$262,681.34 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 2 | \$272,869.01 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$149,793.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$129,145.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 2 | \$278,196.23 | 2.18% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK | 1 | \$139,807.11 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$127,819.65 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$137,010.98 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$140,685.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,793.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$139,555.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$144,800.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,358.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 2 | \$259,819.01 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$287,796.10 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$146,193.72 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 50 | \$6,855,726.97 | 53.7% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$129,816.84 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 2 | \$288,751.63 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ZITIZENS BANK | 1 | \$144,999.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,767,672.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFQ4 | ADAMS COUNTY NATIONAL BANK | 1 | \$148,063.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$130,836.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$125,709.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$131,302.89 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$142,308.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$149,311.91 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$132,729.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$149,698.08 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$273,818.47 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| COMMONFUND MORTGAGE CORP | 1 | \$126,817.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK | 2 | \$272,032.31 | 1.82% | 0 | \$0.00 | NA | 0 |
| DACOTAH BANK | 1 | \$130,452.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$134,818.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$128,187.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 1 | \$145,407.92 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 3 | \$410,362.91 | 2.75% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$136,819.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - TX | 1 | \$134,718.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 3 | \$400,336.89 | 2.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$134,826.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 2 | \$267,456.08 | 1.79% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK | 1 | \$146,811.59 | 0.98% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK | 1 | \$132,256.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$130,449.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$141,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$135,641.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$127,606.74 | 0.86% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$144,313.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$126,458.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$131,983.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$131,073.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$131,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$426,863.48 | 2.86% | 0 | \$0.00 | NA | 0 |
| SHAREPLUS FEDERAL BANK | 1 | \$149,307.56 | 1% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK | 1 | \$142,458.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$134,826.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$147,410.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB | 2 | \$287,725.17 | 1.93% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK | 1 | \$139,320.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 55 | \$7,529,043.33 | 50.5% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$132,225.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST | 1 | \$133,923.41 | 0.9% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$256,301.65 | 1.74% | 0 | \$0.00 | NA | 0 |

| Total | | | 109 | \$14,909,813.47 | 100% | 0 | \$0.00 | | 0 |
|-----------|--------------------------------|---|----------------|-----------------|------|--------|--------|---|---|
| 3138XXFR2 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$693,526.35 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$574,276.57 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 4 | \$1,106,328.72 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL N.A | 1 | \$364,348.58 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$185,755.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$189,509.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$236,089.45 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$217,712.93 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | APEX HOME LOANS, INC | 2 | \$721,058.42 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ARCSTONE FINANCIAL INC | 2 | \$602,235.10 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AVALON MORTGAGE INC | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC | 2 | \$633,058.49 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$335,567.49 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$299,622.56 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$414,423.63 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL BANK NA | 1 | \$315,284.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CAPSTONE DIRECT, INC | 1 | \$382,536.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CELTIC BANK CORPORATION | 1 | \$236,951.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$368,525.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITY FIRST MTG SVCS., LLC | 3 | \$1,041,668.30 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | COAST 2 COAST FUNDING GROUP | 9 | \$3,467,747.49 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE BANK | 1 | \$213,647.48 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$645,159.45 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$380,637.88 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DACOTAH BANK | 1 | \$175,773.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$269,668.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DREW MORTGAGE ASSOCIATES | 2 | \$683,187.39 | 0.9% | 0 | \$0.00 | NA | 0 | |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|
| EAGLEBANK - MD | 1 | \$624,213.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD | 1 | \$175,693.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$231,708.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK | 1 | \$327,577.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$745,432.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 5 | \$1,830,401.35 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$194,848.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC | 2 | \$452,657.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK | 1 | \$343,547.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,385,447.32 | 1.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED | 2 | \$574,154.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$190,154.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 2 | \$610,230.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$304,313.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$359,547.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE | 1 | \$275,652.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 4 | \$1,297,592.71 | 1.72% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$235,391.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK | 1 | \$175,272.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$189,760.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$320,096.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$357,528.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$359,508.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$194,754.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC | 1 | \$204,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 4 | \$1,408,596.87 | 1.87% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$633,795.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$1,159,498.76 | 1.54% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG | 4 | \$1,439,915.39 | 1.91% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$405,876.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$437,448.93 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE TRUST INC | 1 | \$314,594.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 4 | \$1,172,929.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$243,186.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$255,662.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$267,163.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$496,712.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$208,748.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 1 | \$386,496.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$445,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$883,353.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$821,052.20 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,196,781.34 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$481,928.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 2 | \$652,580.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$581,585.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$255,677.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$263,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$248,479.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,442,029.70 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, INC | 1 | \$345,829.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 101 | \$26,567,041.75 | 35.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$415,065.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$219,716.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$925,797.55 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 3 | \$784,810.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$904,057.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$233,396.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$199,243.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$327,328.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP INC | 1 | \$283,642.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$275,304.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$239,091.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$75,514,708.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|
| 3138XXFS0 | 1ST CONSTITUTION BANK | 2 | \$547,779.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 3 | \$939,833.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$404,516.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$832,837.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$364,497.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 8 | \$2,663,376.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$256,288.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$151,956.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 3 | \$1,190,982.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 6 | \$2,228,112.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$359,435.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 4 | \$1,442,977.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$686,960.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$657,909.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,282,970.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 4 | \$1,236,882.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 3 | \$983,383.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 15 | \$6,547,514.38 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,433,247.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 2 | \$846,432.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$699,047.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF CAPE COD | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 9 | \$2,624,552.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 4 | \$1,585,832.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$166,265.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 6 | \$2,181,348.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 2 | \$595,820.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKERS MORTGAGE LENDING, INC | | | | | | | |
| | BANKERS TRUST COMPANY | 6 | \$1,801,493.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY BANK FSB | 2 | \$591,191.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 2 | \$424,422.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 1 | \$171,812.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUERIDGE BANK | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 4 | \$1,660,731.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 9 | \$2,924,788.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$393,694.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$387,453.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,494,134.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MTG ADVISORS, INC | 4 | \$1,849,652.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA | 12 | \$4,452,354.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 3 | \$1,127,948.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$505,643.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 10 | \$3,258,773.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 14 | \$4,955,681.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$424,532.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$400,815.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 4 | \$1,328,427.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$321,180.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$324,901.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,828,642.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$346,232.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 3 | \$705,754.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$691,206.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, COAST | 1 | \$273,642.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$156,534.04 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST NATIONAL BANK | | | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$807,347.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A | 2 | \$976,221.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 6 | \$2,182,865.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 11 | \$3,367,589.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$5,520,063.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 11 | \$3,728,198.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 10 | \$3,218,490.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$534,113.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 2 | \$678,114.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 2 | \$537,741.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$408,923.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$339,542.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,507.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 4 | \$1,264,413.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 15 | \$6,135,621.10 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$650,502.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 8 | \$2,888,526.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 2 | \$459,358.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$610,582.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK CORP | 2 | \$689,446.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS/CB&T MTG | 2 | \$713,537.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 5 | \$1,249,474.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$1,201,318.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$938,186.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$1,140,361.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$288,601.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$732,208.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 8 | \$2,051,365.51 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK TPO | 1 | \$387,465.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$393,130.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SVCS., INC | 5 | \$1,655,516.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK | 5 | \$1,504,289.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC | 4 | \$1,648,173.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 41 | \$15,202,134.46 | 3.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$645,304.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$214,204.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$313,991.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OK | 1 | \$249,980.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATL BANK OF SANTA FE | 1 | \$211,714.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 2 | \$667,823.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$539,521.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$431,418.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK - TX | 1 | \$277,325.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORP | 2 | \$681,157.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK | 3 | \$850,534.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 12 | \$4,115,989.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$175,475.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 8 | \$2,407,238.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL,LLC | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY | 3 | \$822,581.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 4 | \$1,112,130.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,737,851.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 5 | \$1,851,264.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| GRAND VALLEY NATIONAL BANK | 1 | \$187,354.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE | 3 | \$943,601.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,272,765.09 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | GREENWAY MORTGAGE FUNDING CORP | | | | | | | |
| | GROSSMONT SCHOOLS FCU | 1 | \$300,594.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$230,576.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$766,420.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$387,726.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 3 | \$1,243,986.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAMILTON BANK | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$201,128.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 4 | \$1,008,341.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 4 | \$1,305,186.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 6 | \$1,905,281.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 6 | \$2,142,432.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,892,981.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 7 | \$2,545,765.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$305,174.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 3 | \$1,036,580.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$222,186.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 2 | \$533,470.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$637,998.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 6 | \$1,713,443.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 9 | \$2,208,219.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$597,556.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$412,680.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$415,926.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$410,782.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$267,064.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,600,568.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 2 | \$831,652.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$309,572.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 7 | \$1,587,509.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$414,440.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$567,217.45 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | LOANSTAR HOME LOANS LLC | | | | | | | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 9 | \$2,903,601.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 19 | \$6,182,839.49 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$404,242.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$602,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$1,137,930.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 9 | \$3,028,253.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,160,452.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$390,858.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 25 | \$8,986,876.65 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 6 | \$1,907,671.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 5 | \$1,880,803.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, NA | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 3 | \$932,992.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$318,760.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$399,422.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$382,963.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$203,818.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 3 | \$1,110,899.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 2 | \$791,894.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$371,487.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK-AR | 1 | \$258,044.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$203,399.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 20 | \$5,219,534.24 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | PLAINS COMMERCE BANK | 7 | \$1,423,756.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 3 | \$851,113.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 9 | \$3,532,664.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$676,231.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$298,588.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 5 | \$1,894,870.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MTG DBA ICON FUNDING | 2 | \$577,752.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 16 | \$5,279,134.14 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$367,570.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 7 | \$2,406,770.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 2 | \$738,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$285,614.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$275,619.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$813,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$474,929.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$765,102.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 4 | \$1,381,184.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 2 | \$767,354.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 4 | \$1,366,737.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$207,156.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 11 | \$2,635,687.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 7 | \$1,947,752.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 10 | \$3,311,074.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$313,167.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 2 | \$676,327.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 16 | \$4,206,390.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 2 | \$479,045.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 2 | \$535,816.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$166,938.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 11 | \$3,688,843.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 15 | \$4,105,542.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$283,617.45 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------|-----|------------------|--------|---|--------|----|---|
| | SUBURBAN MORTGAGE, INC | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 7 | \$2,560,476.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, INC | 1 | \$323,553.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK AND SAVINGS | 1 | \$335,537.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC | 3 | \$995,545.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 527 | \$151,973,181.34 | 31.84% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 5 | \$1,446,355.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 4 | \$970,843.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 5 | \$1,325,760.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$670,948.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 35 | \$12,440,195.69 | 2.61% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 24 | \$8,092,300.04 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$404,429.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$721,145.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 4 | \$1,097,221.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$668,590.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$1,105,065.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 6 | \$2,103,342.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$784,315.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$364,474.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 4 | \$1,180,020.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 2 | \$799,889.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 7 | \$2,166,267.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 6 | \$2,616,045.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 3 | \$1,089,185.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 4 | \$1,244,482.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 7 | \$2,230,497.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$371,475.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 2 | \$455,033.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 7 | \$1,631,219.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$251,308.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,622,621.37 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1,518 | \$477,369,035.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFT8 | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$117,900.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 13 | \$1,310,071.54 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,542,721.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFU5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$194,909.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | \$133,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$328,531.49 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$147,510.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$400,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$129,438.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$336,142.12 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | \$291,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 1 | \$248,920.41 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK TPO | 1 | \$321,107.33 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST CHARLES | 2 | \$711,896.48 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$310,573.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | GENEQUITY MORTGAGE, INC | 1 | \$343,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | GOLDENWEST FED CREDIT UNION | 1 | \$145,568.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE BANK | 1 | \$255,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | \$213,066.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK AND TRUST COMPANY | 2 | \$654,827.91 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 56 | \$14,227,262.37 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,392,503.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFV3 | | AMERICAN SOUTHWEST MTG CORP | 1 | \$131,298.75 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$141,392.94 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST NBC BANK | 1 | \$127,452.79 | 3.45% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RATE RABBIT INC | 1 | \$139,407.49 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 23 | \$3,150,596.83 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,690,148.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFW1 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$92,598.40 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,750.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$89,611.35 | 2.06% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$91,603.74 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$94,186.60 | 2.17% | 0 | \$0.00 | NA | 0 |
| | POINTBANK | 1 | \$92,606.40 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATL BK OF ENID | 1 | \$90,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$106,040.10 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 34 | \$3,297,247.05 | 75.93% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$99,152.34 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,342,295.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFX9 | AMERICAN SOUTHWEST MTG CORP | 1 | \$118,501.45 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$114,044.64 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,916,155.24 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,148,701.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFY7 | BANK OF AMERICAN FORK | 1 | \$83,630.58 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$74,676.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$82,054.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$64,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$59,740.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$74,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 72 | \$4,533,565.22 | 88.23% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$85,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,138,467.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XXFZ4 | AMERICA'S CHOICE HOME LOANS | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICANWEST BANK | 1 | \$338,575.56 | 2.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A | 1 | \$333,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$311,640.98 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK TPO | 1 | \$262,871.37 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$393,345.13 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$228,419.29 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$393,580.18 | 3.33% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$415,235.19 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$294,523.24 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$791,730.91 | 6.7% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$352,750.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$197,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 23 | \$5,985,769.36 | 50.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$320,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$366,458.25 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,819,649.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHL3 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,106.89 | 2.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$279,035.71 | 9.8% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$276,285.17 | 9.71% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$132,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$101,736.09 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FREDERICK COUNTY BANK | 1 | \$219,176.63 | 7.7% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$396,500.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$263,593.52 | 9.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$764,373.73 | 26.85% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$350,782.46 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,846,590.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHM1 | CHICAGO FINANCIAL SERVICES INC | 1 | \$415,769.36 | 9.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$3,656,349.22 | 81.46% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$416,390.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,488,508.58 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XXHN9 | ACADEMY MORTGAGE CORPORATION | 2 | \$605,237.96 | 2% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$383,394.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A | 1 | \$283,143.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$140,578.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$960,471.56 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$380,610.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$745,996.77 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$721,533.72 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$392,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$229,645.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$268,977.60 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$323,467.43 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$369,168.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$220,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$404,854.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 2 | \$790,139.02 | 2.62% | 0 | \$0.00 | NA | 0 |
| | EGGERTN FINANCIAL | 1 | \$387,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$385,791.89 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$376,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$415,683.26 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$374,409.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SVCS., INC | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HOME MORTGAGE CORP | 1 | \$434,300.32 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK-TN | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$81,468.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$175,481.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$299,527.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$247,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$192,475.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$805,929.27 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$558,953.73 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$416,037.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$264,591.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$190,093.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$364,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 35 | \$8,761,961.95 | 29.01% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$331,174.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 2 | \$500,710.75 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 4 | \$1,393,540.12 | 4.61% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$416,329.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$30,207,513.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XXHP4 | 4TRUST MORTGAGE, INC | 2 | \$769,750.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$588,387.27 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$842,545.26 | 3.31% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$726,814.56 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$414,037.50 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$139,613.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$490,850.00 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--------------------------------|----|----------------|--------|---|--------|----|---|
| CENTENNIAL BANK | 1 | \$234,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK, N.A | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$985,775.85 | 3.87% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC | 1 | \$378,976.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$249,615.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK - MD | 1 | \$403,335.94 | 1.58% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$369,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$336,945.24 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST | 1 | \$310,665.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$314,546.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SVCS., INC | 1 | \$303,774.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$315,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$327,994.21 | 1.29% | 0 | \$0.00 | NA | 0 |
| FLAHERTY FUNDING CORP | 1 | \$330,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$416,284.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 1 | \$303,561.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$375,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$224,533.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$232,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$399,313.58 | 1.57% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$798,845.29 | 3.14% | 0 | \$0.00 | NA | 0 |
| MERIT BANK | 1 | \$376,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,371.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$396,165.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$415,373.44 | 1.63% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$326,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$415,741.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 1 | \$384,353.35 | 1.51% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 24 | \$7,068,537.66 | 27.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TBI MORTGAGE COMPANY | 1 | \$416,314.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$242,642.01 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$573,314.57 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$288,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$761,253.26 | 2.99% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$325,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$412,844.22 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$164,526.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$25,473,305.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXHQ2 | ADVANCE MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$388,346.64 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$347,900.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$379,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,961,750.09 | 12.97% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$793,721.28 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA | 1 | \$220,636.73 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$137,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,053,905.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$315,469.25 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$342,411.40 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,679.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$735,747.49 | 4.87% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$348,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$239,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$199,656.79 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$354,390.81 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$396,813.58 | 2.62% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$197,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 2 | \$510,098.93 | 3.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,449,200.00 | 16.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNEBANK MORTGAGE | 2 | \$471,143.92 | 3.12% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,329.27 | 2.75% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 3 | \$1,058,759.47 | 7% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$373,371.84 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$15,120,631.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XXHR0 | APEX HOME LOANS, INC | 1 | \$410,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$778,632.60 | 7.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$416,299.61 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$381,600.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$572,186.42 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$355,689.34 | 3.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$254,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$206,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$538,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$275,516.15 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$384,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$227,200.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$385,323.30 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK AND TRUST C | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$319,439.01 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$514,500.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$314,503.39 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$204,427.77 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$530,039.03 | 5.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,788,693.35 | 17.8% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$654,325.80 | 6.51% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$416,343.73 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,050,719.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XXHS8 | | 1 | \$412,500.00 | 3.43% | 0 | \$0.00 | NA | 0 |

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|-----------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ALAMEDA MORTGAGE CORPORATION | | | | | | | |
| | | AMERICAN HOME MORTGAGE, INC | 1 | \$250,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 5 | \$1,859,302.50 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 1 | \$96,454.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BACK BAY FUNDING | 1 | \$382,387.04 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | \$539,062.18 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK DBA CITY BANK MTG | 1 | \$17,201.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC | 2 | \$590,745.41 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE BANK LOAN SERVICE | 1 | \$285,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK - TX | 1 | \$342,982.63 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$382,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | GEORGIA BANKING COMPANY | 1 | \$356,374.14 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$417,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERV. INC | 1 | \$373,145.82 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | IDAHO INDEPENDENT BANK | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FIRST FINANCIAL GRP | 1 | \$373,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$206,708.34 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | PEAPACK-GLADSTONE BANK | 1 | \$297,477.58 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | SERVISFIRST BANK | 1 | \$195,888.22 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | \$397,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | STARION FINANCIAL | 1 | \$202,064.68 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 10 | \$2,303,088.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$185,040.05 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 1 | \$406,086.84 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | TRISTAR FINANCE INC | 1 | \$411,850.82 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE CO, LLC | 2 | \$642,881.34 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | Total | 42 | \$12,035,241.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XXJT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,021,112.48 | 100% | 0 | \$0.00 | NA | 0 |
| | | Total | 6 | \$2,021,112.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXJU1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,002,629.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,002,629.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXJV9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$5,014,322.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$5,014,322.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXJW7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,073,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,073,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXP59 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$696,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$696,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXP67 | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,130,366.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,130,366.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XXP75 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,329,250.00 | 86.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$212,000.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,541,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXP83 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$808,658.63 | 66.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$414,000.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,222,658.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XXP91 | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,306,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,306,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQA7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,783,150.00 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,750.00 | 3.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | |
| Total | | | 12 | \$3,938,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQB5 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,118,575.72 | 79.72% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO 1ST MORTGAGE INC | 1 | \$284,616.10 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,403,191.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQF6 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,301,284.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,301,284.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQT6 | | STEARNS LENDING INC | 10 | \$3,183,276.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,183,276.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQU3 | | STEARNS LENDING INC | 5 | \$1,582,547.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,582,547.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQX7 | | STEARNS LENDING INC | 20 | \$2,387,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,387,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQY5 | | STEARNS LENDING INC | 20 | \$1,730,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,730,280.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXQZ2 | | STEARNS LENDING INC | 16 | \$2,017,185.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,017,185.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XXRH1 | | AMERISERV FINANCIAL BANK | 2 | \$208,295.41 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | BANK IOWA | 1 | \$213,911.47 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 2 | \$419,957.92 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$586,329.04 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | \$152,739.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTRAL STATE BANK | 1 | \$157,283.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK | 3 | \$487,192.85 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 1 | \$266,041.15 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$442,334.18 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE COMMUNITY BANK | 2 | \$251,316.80 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$249,096.44 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$271,764.52 | 3.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$579,826.65 | 6.75% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 3 | \$244,572.28 | 2.85% | 0 | \$0.00 | NA | 0 |
| | METRO HOME LENDING | 3 | \$489,470.88 | 5.7% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$133,815.38 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$775,008.13 | 9.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$305,129.04 | 3.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$129,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 4 | \$1,212,936.53 | 14.12% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$751,587.06 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,592,858.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XXRJ7 | BANK OF NORTH CAROLINA | 1 | \$70,298.02 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$215,590.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$351,525.85 | 9.61% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$279,872.49 | 7.65% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$107,920.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$187,740.98 | 5.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$464,400.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$525,250.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING | 1 | \$353,000.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$178,320.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 2 | \$718,000.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$207,100.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,659,017.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XXRK4 | ENTERPRISE BANK & TRUST | 1 | \$218,218.11 | 16.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,777.58 | 10.07% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$107,713.03 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$432,200.00 | 32.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$163,200.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK HOME LENDING | 1 | \$76,000.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CANTON | 1 | \$198,000.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,329,108.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XXS23 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,560,765.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,560,765.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XXS31 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$648,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$648,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXS49 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,218,971.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,218,971.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXS56 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,627,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,627,936.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXS72 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$826,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$826,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXSU1 | | FIRST NATIONAL BANK OF OMAHA | 76 | \$17,960,937.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,960,937.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XXSV9 | | FIRST NATIONAL BANK OF OMAHA | 22 | \$4,692,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,692,390.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXSW7 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,422,903.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,422,903.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XXSX5 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,492,067.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,492,067.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XXSY3 | | FIRST NATIONAL BANK OF OMAHA | 34 | \$7,672,743.19 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$7,672,743.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XXSZ0 | | FIRST NATIONAL BANK OF OMAHA | 51 | \$6,915,395.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,915,395.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XXX27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$14,481,312.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,481,312.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XXX35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$11,594,950.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,594,950.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XXX43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,619,021.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,619,021.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XXX50 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,413,932.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,413,932.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XXX68 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,198,965.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,198,965.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XXX76 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,859,113.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,859,113.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XXX84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,884,270.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,884,270.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XXX92 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,638,650.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,638,650.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XXY26 | | BANK OF AMERICA, N.A | 3 | \$306,080.33 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 2 | \$196,267.34 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 8 | \$771,929.42 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$295,774.51 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 2 | \$194,733.31 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | DUTRAC COMMUNITY CREDIT UNION, | 1 | \$96,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$99,865.29 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$794,615.60 | 21.61% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 2 | \$199,865.29 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$206,819.05 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$314,111.08 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | SOUND CREDIT UNION | 1 | \$102,854.87 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$98,663.38 | 2.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,677,579.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XXY34 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,868.31 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 15 | \$1,470,464.04 | 21.2% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 4 | \$401,376.74 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$93,147.44 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 10 | \$989,967.24 | 14.27% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$377,064.94 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$93,925.69 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$95,879.21 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 1 | \$93,801.83 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$91,762.69 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 2 | \$180,599.56 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$985,419.34 | 14.21% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$96,455.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,477.18 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,659.94 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$1,059,550.70 | 15.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$99,871.28 | 1.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | | | | | | | |
| | SOUND CREDIT UNION | 1 | \$99,868.31 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,868.31 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$95,877.43 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$209,095.90 | 3.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,936,001.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XXY42 | BANK OF AMERICA, N.A | 46 | \$13,635,322.34 | 53.84% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 4 | \$1,254,248.69 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 4 | \$1,389,631.27 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$2,808,682.93 | 11.09% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$2,324,329.50 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$440,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 5 | \$1,358,437.35 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 8 | \$2,112,748.76 | 8.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$25,323,400.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XXY59 | BANCO POPULAR NORTH AMERICA | 2 | \$425,402.61 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 25 | \$6,293,098.17 | 18.34% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 2 | \$506,507.19 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$472,803.58 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 15 | \$4,187,747.91 | 12.21% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,129,214.88 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$287,617.28 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ERA HOME LOANS | 3 | \$500,159.30 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 1 | \$156,597.60 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE CORPORATION | 2 | \$363,460.45 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 12 | \$4,371,086.17 | 12.74% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$2,528,185.60 | 7.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | | | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$691,311.46 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 4 | \$1,112,157.20 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,649,328.20 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$272,360.65 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$5,214,788.09 | 15.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$186,505.86 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$593,469.44 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 6 | \$1,896,872.47 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | USE CREDIT UNION | 1 | \$251,680.61 | 0.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$34,306,354.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138XXY67 | CARTUS HOME LOANS | 3 | \$1,406,650.81 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 9 | \$2,313,670.23 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$569,469.83 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 46 | \$12,684,576.59 | 35.35% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 26 | \$6,336,835.93 | 17.66% | 0 | \$0.00 | NA | 0 | |
| | ERA HOME LOANS | 1 | \$240,828.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 3 | \$913,148.44 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE CORPORATION | 1 | \$260,886.82 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 11 | \$2,628,143.75 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$1,096,936.30 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$4,123,368.43 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$3,303,408.82 | 9.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$35,877,923.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138XXY75 | BANK OF AMERICA, N.A | 6 | \$732,164.17 | 14.75% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME | 14 | \$1,631,227.32 | 32.85% | 0 | \$0.00 | NA | 0 | |

| | LOANS | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER MORTGAGE | 2 | \$247,312.50 | 4.98% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$224,856.05 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 2 | \$230,958.65 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$118,586.39 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$119,834.67 | 2.41% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$121,433.37 | 2.45% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$578,816.94 | 11.66% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO | 1 | \$119,758.47 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$353,522.61 | 7.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,834.67 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$367,070.54 | 7.39% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,965,376.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XXY83 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,812.56 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$111,862.29 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 3 | \$338,560.95 | 9.71% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$229,852.17 | 6.59% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$344,560.66 | 9.88% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$468,294.63 | 13.43% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$240,847.18 | 6.91% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$121,600.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$121,350.60 | 3.48% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$221,717.05 | 6.36% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$119,948.90 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,700.78 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$704,678.95 | 20.21% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$227,304.98 | 6.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$3,487,091.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XXY91 | | CARTUS HOME LOANS | 16 | \$4,588,280.91 | 75.81% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 1 | \$320,013.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,144,119.77 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,052,413.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYA8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,662,134.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,662,134.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYB6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,889,874.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,889,874.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYC4 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$123,247.95 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR NORTH AMERICA | 1 | \$136,378.16 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 3 | \$370,614.26 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$141,420.61 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 1 | \$115,566.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$146,752.36 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$132,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 1 | \$140,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 2 | \$252,040.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A | 4 | \$523,371.56 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$136,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$113,533.71 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$285,213.57 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 24 | \$3,011,669.16 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$143,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | SUNMARK FEDERAL CREDIT UNION | 2 | \$242,400.00 | 3.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$139,431.11 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1 | \$122,742.60 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,426,181.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXYD2 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$413,429.55 | 16.83% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$374,820.06 | 15.26% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$574,234.55 | 23.37% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$172,759.76 | 7.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,845.73 | 10.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,149.25 | 8.06% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,380.11 | 5.88% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$310,400.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,457,019.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXYE0 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$247,837.89 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,118.56 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 12 | \$1,801,232.17 | 14.05% | 0 | \$0.00 | NA | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$107,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$233,982.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,993,953.85 | 15.56% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$600,057.93 | 4.68% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$106,590.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,313.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$155,869.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,116.15 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$369,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$105,099.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$302,621.84 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$391,431.71 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,613.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,621.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$197,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,269.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$505,350.77 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$356,430.97 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$76,950.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$366,989.59 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,002,763.87 | 7.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$195,167.74 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,819.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$570,892.59 | 4.45% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 4 | \$339,087.91 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,969.53 | 1.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UBS AG, TAMPA BRANCH | 2 | \$197,910.17 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$86,620.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$127,332.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,062,931.47 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,816,445.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYF7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$281,096.87 | 25.66% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$314,312.89 | 28.69% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$328,392.52 | 29.97% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$171,827.09 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,095,629.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYG5 | BANK OF AMERICA, N.A | 1 | \$80,336.30 | 7.14% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,281.87 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$75,771.71 | 6.73% | 0 | \$0.00 | NA | 0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$99,095.37 | 8.8% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$126,307.36 | 11.22% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,816.41 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$456,171.86 | 40.52% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$102,805.97 | 9.13% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$96,163.61 | 8.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,125,750.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYH3 | COLDWELL BANKER HOME LOANS | 4 | \$1,118,523.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,118,523.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYJ9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,154.08 | 13.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$364,499.72 | 15.71% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$359,061.73 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$573,078.24 | 24.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLDWELL BANKER HOME LOANS | | | | | | | |
| | | ERA MORTGAGE | 1 | \$149,790.72 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$69,504.96 | 3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$483,800.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,319,889.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXYK6 | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$381,439.67 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 4 | \$490,736.98 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A | 2 | \$254,822.85 | 10% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$1,261,127.79 | 49.51% | 0 | \$0.00 | NA | 0 |
| | | UBS AG, TAMPA BRANCH | 1 | \$159,078.38 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,547,205.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XXYL4 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$1,028,001.44 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$198,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 10 | \$3,594,058.98 | 26.65% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA MORTGAGE CO | 1 | \$310,581.07 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 4 | \$843,658.24 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$223,395.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$382,940.03 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,685.88 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$194,461.74 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 3 | \$1,148,003.12 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$197,733.29 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$387,465.44 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$302,930.19 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,608,175.18 | 11.92% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION | 1 | \$169,541.19 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$866,294.13 | 6.42% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$287,603.21 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$160,578.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$347,920.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$373,884.18 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$218,198.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,425.48 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,487,535.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYM2 | BANK OF AMERICA, N.A | 1 | \$150,301.81 | 7.48% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$701,248.47 | 34.88% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$504,789.20 | 25.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$653,855.99 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,010,195.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYN0 | ATLANTIC COAST MORTGAGE, LLC | 7 | \$1,755,824.65 | 16.6% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO | 1 | \$408,985.72 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$188,764.38 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,753.53 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK OF IDAHO, AN IDAHO CORPORATION | | | | | | | |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$1,036,287.17 | 9.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$448,865.42 | 4.24% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$397,396.67 | 3.76% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,059,133.41 | 10.01% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$599,900.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,788,995.61 | 16.91% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,291.23 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,162.94 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,623.29 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$189,954.49 | 1.8% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$215,479.86 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$447,410.05 | 4.23% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$378,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$243,402.54 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,580,230.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYP5 | BANK OF AMERICA, N.A | 3 | \$157,914.45 | 15.74% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$49,809.00 | 4.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTURY 21 MORTGAGE | 1 | \$42,830.56 | 4.27% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$77,218.42 | 7.7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$23,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$652,080.93 | 65.01% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,003,053.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXYQ3 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$89,626.75 | 6.44% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,925.36 | 7.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$208,232.80 | 14.97% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$105,154.16 | 7.56% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$92,775.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$100,758.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$100,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$99,573.34 | 7.16% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$93,600.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$90,581.87 | 6.51% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,580.19 | 7.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$102,363.77 | 7.36% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$107,539.21 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,390,710.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXYR1 | BANCO POPULAR NORTH AMERICA | 1 | \$116,305.68 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 11 | \$2,408,026.87 | 33.08% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,134,042.44 | 15.58% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$128,702.99 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$786,663.95 | 10.81% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$178,257.65 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$141,524.37 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,901,678.85 | 26.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$239,604.60 | 3.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | COLDWELL BANKER MORTGAGE | | | | | | | | |
| | | UBS AG, TAMPA BRANCH | 1 | \$124,470.12 | 1.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$7,279,277.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XXYS9 | | CARTUS HOME LOANS | 11 | \$1,739,743.34 | 62.47% | 0 | \$0.00 | NA | 0 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$561,500.00 | 20.16% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$483,547.00 | 17.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,784,790.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XXYT7 | | BANK OF AMERICA, N.A | 1 | \$140,113.30 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | | CARTUS HOME LOANS | 1 | \$109,844.82 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | | CENTURY 21 MORTGAGE | 1 | \$144,700.08 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,671.32 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$137,870.00 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | | ERA MORTGAGE | 1 | \$131,964.00 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$134,642.15 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$631,425.72 | 40.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,554,231.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XXYU4 | | BANK OF AMERICA, N.A | 1 | \$102,134.96 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$93,750.84 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$95,259.50 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | | COMERICA BANK | 1 | \$103,804.56 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | | EVERENCE FEDERAL CREDIT UNION | 1 | \$89,764.79 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$107,713.73 | 9% | 0 | \$0.00 | NA | 0 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$101,738.69 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$402,662.42 | 33.65% | 0 | \$0.00 | NA | 0 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,734.94 | 8.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,196,564.43 | 100% | 0 | \$0.00 | | 0 | |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXYV2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,443.65 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$274,618.01 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$256,466.47 | 4.91% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,342,967.37 | 25.73% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$713,233.43 | 13.67% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$129,641.16 | 2.48% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$141,105.33 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$144,110.61 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$280,022.29 | 5.37% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$691,936.15 | 13.26% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$133,049.30 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$132,816.76 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$292,844.50 | 5.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$279,069.35 | 5.35% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$129,319.97 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$146,369.86 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,219,014.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYW0 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,832.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 6 | \$866,422.25 | 11.04% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$141,788.33 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$136,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$822,119.20 | 10.47% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$522,019.38 | 6.65% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$134,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$133,034.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$139,862.59 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$143,360.96 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$131,088.61 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$420,397.78 | 5.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$141,375.96 | 1.8% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$947,781.32 | 12.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$125,796.60 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$139,819.78 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$424,013.11 | 5.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$570,962.90 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,140.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,355,359.48 | 17.26% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$149,807.37 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$127,833.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,850,817.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYX8 | BANK OF AMERICA, N.A | 2 | \$116,181.66 | 5.07% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$380,988.59 | 16.62% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$261,190.91 | 11.4% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$634,225.41 | 27.67% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$74,299.32 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NOVATION CREDIT UNION | 1 | \$64,810.58 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$294,289.83 | 12.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$73,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$169,764.51 | 7.41% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$73,898.04 | 3.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$73,800.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,291,948.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XXYY6 | BANCO POPULAR NORTH AMERICA | 1 | \$44,940.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 6 | \$411,217.98 | 8.38% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$155,989.59 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$108,558.84 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$251,114.13 | 5.12% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$751,562.38 | 15.32% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$102,588.06 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 5 | \$311,794.55 | 6.36% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$215,945.56 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 4 | \$258,345.70 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$37,286.80 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$77,300.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$60,723.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$75,803.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$476,793.86 | 9.72% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$44,943.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$77,901.87 | 1.59% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$83,492.39 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$138,350.21 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY | 1 | \$59,920.98 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$242,165.99 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$198,540.59 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$83,891.18 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$80,164.58 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$67,115.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$62,169.87 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,607.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1 | \$68,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$78,896.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$49,336.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$74,960.52 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$81,889.55 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,904,312.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYZ3 | BANK OF AMERICA, N.A | 5 | \$1,199,122.79 | 24.73% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$319,597.40 | 6.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$629,931.94 | 12.99% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$573,557.26 | 11.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$287,538.77 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,816.27 | 4.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$547,072.22 | 11.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$197,745.12 | 4.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COLDWELL BANKER MORTGAGE | | | | | | | |
| | | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$156,552.79 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$479,409.80 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | SOUND CREDIT UNION | 1 | \$215,728.24 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,848,072.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZA7 | | CARTUS HOME LOANS | 43 | \$11,616,685.64 | 75.97% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,964,244.35 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,711,005.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,291,934.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZB5 | | CARTUS HOME LOANS | 44 | \$11,222,344.87 | 72.67% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS, LLC | 1 | \$360,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$3,195,376.42 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$665,250.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,442,971.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZC3 | | CARTUS HOME LOANS | 4 | \$911,064.69 | 80.73% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$217,516.30 | 19.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,128,580.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XXZD1 | | BANK OF AMERICA, N.A | 4 | \$402,862.45 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 5 | \$483,648.06 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$86,346.58 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 3 | \$271,729.25 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$102,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$107,173.25 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$90,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A | 3 | \$300,243.29 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | \$406,724.26 | 9.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,185.93 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,894,083.51 | 43.6% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,344,496.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXZE9 | CARTUS HOME LOANS | 11 | \$2,587,900.00 | 70.48% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$350,000.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$558,830.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$175,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,671,730.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXZF6 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$143,311.97 | 11.73% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$148,200.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$133,840.58 | 10.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$132,800.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$137,588.27 | 11.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,592.68 | 11.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,145.45 | 10.65% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$126,000.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,221,878.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXZG4 | CENTURY 21 MORTGAGE | 1 | \$184,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,502.79 | 11.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | ERA MORTGAGE CORPORATION | 1 | \$194,537.63 | 9.46% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$108,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$282,897.24 | 13.75% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$256,555.54 | 12.47% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$206,578.92 | 10.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$219,213.38 | 10.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,583.11 | 9.22% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$184,000.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,056,868.61 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138XXZH2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$192,304.90 | 9.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$86,201.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$109,217.63 | 5.26% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$93,150.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,700.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,277,625.45 | 61.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$107,961.08 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,077,160.06 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138XXZJ8 | BANK OF AMERICA, N.A | 5 | \$1,438,800.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$1,099,000.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$733,950.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL | 2 | \$560,600.00 | 11.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$436,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 2 | \$496,950.00 | 10.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,765,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XXZK5 | CARTUS HOME LOANS | 1 | \$111,066.38 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | ERA HOME LOANS | 1 | \$120,650.00 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$232,364.78 | 22.24% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,653.23 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,500.00 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$226,103.20 | 21.64% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$110,367.23 | 10.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,044,704.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYCG7 | BANK OF AMERICA, N.A | 6 | \$1,551,427.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,551,427.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYCH5 | BANK OF AMERICA, N.A | 8 | \$2,093,023.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,093,023.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYG24 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$123,500.00 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING, LLC | 1 | \$120,750.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MPORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,050.00 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$401,736.62 | 18.15% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$130,478.48 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$111,200.00 | 5.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$125,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$130,500.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$146,250.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$143,165.87 | 6.47% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$112,600.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$132,160.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$252,550.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,212,940.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYG32 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,722.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 6 | \$1,794,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$415,312.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$281,776.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$321,030.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$245,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$159,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$407,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON | 1 | \$120,033.41 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$190,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$333,960.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$356,110.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$260,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$181,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$226,059.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$386,052.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,018,665.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$378,342.46 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$175,232.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$657,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATINAL BANK, A NATIONAL BANK | 1 | \$203,956.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$403,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$367,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | \$1,086,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$188,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$359,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$403,907.20 | 1.38% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 3 | \$440,650.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 6 | \$1,930,190.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | JST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$296,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$309,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$205,599.26 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$352,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$335,352.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,052,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$818,650.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$231,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$399,975.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$465,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$364,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$220,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$357,912.70 | 1.22% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 4 | \$1,142,930.95 | 3.91% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$252,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$529,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$618,690.33 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$29,231,410.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XYG40 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$99,822.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$455,766.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$412,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$293,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$218,684.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$334,315.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$59,746.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OKLAHOMA STATE CHARTERED BANK | | | | | | | |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$49,786.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION | 1 | \$391,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$597,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$242,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$432,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$376,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$76,236.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$412,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$229,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$189,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 4 | \$673,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CU FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION | 3 | \$595,448.70 | 1.16% | 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$230,510.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$248,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 2 | \$448,076.21 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$153,040.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$164,294.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$221,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 59 | \$12,096,560.75 | 23.64% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$372,404.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$66,713.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$478,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$392,925.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$270,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$509,770.61 | 1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$192,996.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,080,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTED BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 3 | \$353,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$241,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$243,952.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$186,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$167,280.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$117,082.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$625,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$254,545.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$583,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$158,023.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$458,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$75,531.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTY BANK, FEDERAL SAVINGS BANK | 1 | \$145,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$302,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$241,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$310,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NP INC, A FLORIDA CORPORATION | 1 | \$317,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$336,555.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$739,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$534,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$309,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$118,496.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$119,990.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$612,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROLYA UNITED MORTGAGE, LLC | 1 | \$117,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,168,650.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$134,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$402,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | | | | | | | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$966,650.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$399,044.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,937,628.23 | 3.79% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$267,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$597,399.93 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$358,790.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$86,112.05 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED TEXAS BANK | 1 | \$245,736.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$264,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,708.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$51,165,373.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XYG57 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$860,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$203,437.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$307,980.46 | 4.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$149,402.83 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$288,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$244,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$167,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$62,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,388.33 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$108,715.00 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$160,075.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$530,650.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$165,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$206,925.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$525,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, LLC, A CORPORATION | 1 | \$159,356.43 | 2.29% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,192.43 | 2.12% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$335,500.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$179,946.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$394,800.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$178,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$209,883.65 | 3.02% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$227,064.01 | 3.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$6,944,966.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XYG65 | | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$322,150.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$676,493.21 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$335,495.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$395,000.00 | 16.37% | 0 | \$0.00 | NA | 0 |
| | | MANGUM MORTGAGE INC, A HAWAII CORPORATION | 1 | \$380,000.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$304,000.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,413,138.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XYG73 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$545,795.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$801,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$239,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MILLENIUM | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| COMPANY LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$338,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 2 | \$757,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORAT | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$825,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$351,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$507,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$341,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$871,901.17 | 1.1% | 0 | \$0.00 | NA | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CAPITAL FAMILY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$274,624.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$327,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$130,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY VIEW GROUP LLC, A NEVADA LLC | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$329,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$236,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$456,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$160,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$296,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$421,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$351,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$235,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$106,020.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A | 1 | \$284,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ILLINOIS CORPORATION | | | | | | | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,391,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$263,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$443,186.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$560,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$316,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 5 | \$1,910,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$485,525.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$249,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$19,480,509.88 | 24.5% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$112,670.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 2 | \$229,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,097,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$243,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$134,560.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$416,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$518,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW | 2 | \$493,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | HAMPSHIRE CORPORATION | | | | | | | | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$224,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$364,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN AMERICA INCORPORATED | 3 | \$600,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 2 | \$282,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$462,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$297,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$145,484.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$176,080.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$169,830.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$214,452.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$296,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$395,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$243,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION | 1 | \$308,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3 | \$567,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 5 | \$695,805.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$376,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$446,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$403,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$77,496.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$382,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OMI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$415,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$337,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$235,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,005.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$269,670.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$129,590.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$484,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$591,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$457,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 2 | \$468,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$255,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$155,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$263,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL, A CORPORATION | 1 | \$114,598.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$197,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$103,528.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$500,038.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 9 | \$2,932,247.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$857,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$544,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$213,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,339,920.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION OF | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICA, A WASHINGTON CORPORA | | | | | | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$389,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON | 1 | \$294,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,549,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$691,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$551,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$974,569.44 | 1.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$79,508,704.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYG81 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,405,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$312,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$422,891.27 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$258,931.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$366,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 2 | \$227,716.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$93,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$195,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$356,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$232,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$864,894.54 | 1.54% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$350,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP, A | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$437,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$112,005.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$407,745.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$132,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DLH FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 2 | \$646,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$290,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$254,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$253,758.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | A TEXAS CORPORATIO | | | | | | | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$490,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$127,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$202,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$289,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$369,760.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$245,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$378,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 49 | \$12,187,744.52 | 21.75% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION | 1 | \$288,724.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | | | | | | | |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$246,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$103,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$125,987.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 9 | \$1,504,424.22 | 2.68% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$311,578.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$191,658.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$310,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$102,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 2 | \$297,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$273,040.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED | 1 | \$242,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$248,885.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$174,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$493,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$370,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | K & B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENIL WORTH FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$500,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$253,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$133,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$471,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$159,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$157,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$622,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$397,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$414,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$211,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$791,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$413,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$226,643.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$408,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE, INC, | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | A TEXAS CORPORATION | | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE INC.,, A CALIFORNIA CORPORATION | 1 | \$386,239.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$501,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$358,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$510,570.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$507,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFIORNIA CORPORATION | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$356,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCAIL GROUP INC, A NEBRASKA CORPORATION | 1 | \$248,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$664,450.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$414,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION | 1 | \$302,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$179,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$635,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$248,825.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS COMPANY | 1 | \$258,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$226,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$296,320.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$241,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$251,465.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$300,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$458,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$465,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$581,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$620,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WORLD WIDE CREDIT CORPORATION, A CORPORATION | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$809,975.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$56,040,685.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYG99 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,252,722.97 | 63.8% | 0 | \$0.00 | NA | 0 |
| | | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$275,920.00 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,963,642.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYGK4 | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$33,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$83,173.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$51,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$68,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$67,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$80,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$61,656.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$107,845.71 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY & SOUTHERN | 2 | \$109,863.50 | 1.68% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$128,826.63 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$51,871.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$84,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$54,929.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$143,934.54 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EQUITALE MORTGAGE CORPORATION, A CORPORATION | 1 | \$23,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,360.36 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$81,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$164,821.20 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$81,801.41 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,355,168.13 | 20.76% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$70,409.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$45,355.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$65,167.37 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$71,160.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$274,796.13 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$50,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT | 1 | \$77,313.16 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION, A WASHINGTON CREDIT UNION | | | | | | | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$79,095.71 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$82,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$65,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$60,823.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$81,896.83 | 1.25% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$56,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$73,709.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$49,898.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$62,644.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$79,823.79 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$58,351.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$75,902.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$182,278.87 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 5 | \$310,015.80 | 4.75% | 0 | \$0.00 | NA | 0 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$81,595.50 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$69,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$72,104.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$70,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$64,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$207,119.59 | 3.17% | 0 | \$0.00 | NA | 0 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$82,698.20 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$258,313.41 | 3.96% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$72,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$75,654.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$134,100.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$78,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$76,401.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$83,899.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,528,681.36 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138XYGL2 | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,125.50 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$64,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$79,908.24 | 5.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$305,902.46 | 20.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$34,280.63 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$31,463.02 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$44,748.61 | 3.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$61,209.71 | 4.18% | 0 | \$0.00 | NA | 0 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$41,239.64 | 2.82% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$74,312.65 | 5.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | \$58,830.85 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$71,550.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$40,707.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$21,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$223,200.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$51,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$58,331.43 | 3.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$83,903.65 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,462,713.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XYGM0 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$85,501.81 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$113,500.00 | 4.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|
| COMMUNITY & SOUTHERN BANK | 1 | \$88,720.72 | 3.19% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$123,200.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$118,863.51 | 4.27% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$119,862.36 | 4.31% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$315,884.36 | 11.36% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$321,493.90 | 11.56% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$119,862.36 | 4.31% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$97,884.94 | 3.52% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$111,075.39 | 3.99% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$107,226.87 | 3.86% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$88,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,443.69 | 3.25% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO | 1 | \$89,494.81 | 3.22% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$106,128.12 | 3.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$109,124.69 | 3.92% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$87,996.57 | 3.16% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$114,265.69 | 4.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$88,960.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$88,698.14 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,781,187.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYGN8 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$146,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$149,827.94 | 7.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$146,205.00 | 7% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$144,729.88 | 6.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$132,300.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$125,852.07 | 6.03% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$142,241.65 | 6.81% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,568.97 | 6.35% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$133,312.44 | 6.38% | 0 | \$0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$148,579.38 | 7.11% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$137,700.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 1 | \$135,840.33 | 6.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$135,844.00 | 6.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SCHWERTNER STATE BANK | 1 | \$137,600.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,088,601.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XYGP3 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,199.96 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$167,807.30 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$159,562.45 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$160,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$151,575.94 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$155,816.85 | 6.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,244.17 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,920.62 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,805.03 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$153,850.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$168,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$172,700.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 15 | \$2,427,482.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XYGQ1 | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$78,400.00 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | EQUIFUND MORTGAGE | 1 | \$80,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$97,600.00 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$67,890.61 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$38,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$77,080.49 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$72,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$96,793.93 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$134,900.00 | 9.56% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$96,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$71,762.29 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$99,091.42 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$82,300.00 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$44,819.15 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$69,179.20 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$115,873.03 | 8.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,411,190.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYGR9 | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$204,800.00 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA | 1 | \$260,964.05 | 12.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$230,946.94 | 10.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,776.71 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$476,850.00 | 21.99% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$259,066.13 | 11.95% | 0 | \$0.00 | NA | 0 | |
| | QULK FUND, INC., A FLORIDA CORPORATION | 1 | \$355,810.12 | 16.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,168,213.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYGS7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$226,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$382,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$1,685,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$849,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$132,901.10 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 2 | \$900,080.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$163,574.33 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| AMERICAN HOME LENDING, LLC, AN OREGON LLC | 1 | \$117,078.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$230,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 2 | \$220,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMISTAD BANK. A TEXAS STATE CHARTERED BANK | 1 | \$170,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$168,392.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$464,645.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 2 | \$320,162.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$530,284.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$1,622,417.33 | 1.32% | 0 | \$0.00 | NA | 0 |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE | 1 | \$227,486.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$175,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$177,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING INC, INC | 1 | \$294,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 3 | \$933,307.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$300,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 3 | \$777,098.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$163,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$526,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$427,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$645,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$353,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 1 | \$121,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$219,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,380.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$266,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$234,595.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$404,034.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$431,485.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$628,714.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$287,612.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$101,862.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$253,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$344,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$189,012.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 1 | \$327,448.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$927,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$317,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION | 1 | \$245,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$196,828.45 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 7 | \$2,163,430.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 114 | \$27,618,021.12 | 22.54% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$243,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRONT RANGE BANK | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$785,396.55 | 0.64% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$291,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$2,071,405.46 | 1.69% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$579,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$231,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,241,472.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 2 | \$467,420.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | | | | | | | |
| | GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$430,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 3 | \$971,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | \$592,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$224,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$221,678.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$281,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$425,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$373,797.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$389,454.58 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$466,305.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$315,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$499,436.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC A IOWA LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$263,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARLAND CORPORATION | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$787,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$214,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$638,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$275,499.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$93,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,771.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 4 | \$306,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A C | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALIFORNIA CORPORATION | | | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$858,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,266,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$682,823.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$87,684.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$510,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$152,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,693.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$303,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORDIA CORPORATION | 1 | \$84,630.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$332,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$355,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,346,794.55 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$206,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$505,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | \$588,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 4 | \$1,051,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$612,491.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$292,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$209,717.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$176,515.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$234,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$434,400.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$361,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 11 | \$3,648,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$716,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$330,614.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,170.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$350,329.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$399,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$606,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$351,370.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$778,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$368,475.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$396,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$337,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$162,688.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$359,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$282,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$433,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$239,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,669,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$269,411.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC | 1 | \$320,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | \$3,860,078.48 | 3.15% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDNG, A FLORDIA LLC | 1 | \$271,360.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | \$526,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A ILLINOIS CORPORATION | 1 | \$274,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$346,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$746,624.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$143,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 3 | \$1,277,505.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$156,783.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$358,325.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$264,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$564,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,936.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$363,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$478,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,855,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$255,647.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$139,236.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$801,475.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | YUNICORN REALITY INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$122,509,476.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYGT5 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$772,275.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | 7TH LEVEL MORTGAGE, | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LLC, A NEW JERSEY LLC | | | | | | | |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$544,324.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$1,193,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$854,340.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$661,770.91 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$169,790.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$213,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,858.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$230,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$1,825,684.72 | 2.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$288,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPROATION | 1 | \$215,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$240,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$415,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$302,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROWARD BANK OF COMMERCE | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$249,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$248,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$357,985.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., | 2 | \$609,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | A COLORADO CORPORATION | | | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$529,363.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$158,725.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$355,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDACORPORATION | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$429,751.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$504,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$414,477.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$368,439.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$234,266.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$112,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$147,464.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,667.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$126,240.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC | 1 | \$132,912.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$710,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPROATION, A FLORIDA CORPORATION | 1 | \$104,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$243,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 1 | \$157,310.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$101,118.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$479,472.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$844,375.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$384,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$223,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$202,095.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$510,055.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,605.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY | 1 | \$213,487.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 76 | \$18,055,834.74 | 20.26% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$411,219.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$165,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 8 | \$1,861,292.98 | 2.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA | 2 | \$636,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$509,305.58 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | GOOGAIN INC., A CORPORATION | 2 | \$551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$361,576.36 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$385,993.17 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$131,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,013.31 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$302,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$258,360.20 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HOME PROMISE CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$187,863.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$205,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,283,598.50 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 3 | \$479,480.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INC., A FLORIDA C | | | | | | | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$126,237.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$443,827.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LBE INC, A NEVADA CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$521,893.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$256,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 3 | \$614,593.27 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$375,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$177,258.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$332,100.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$197,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$364,345.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$288,902.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | 1 | \$206,040.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTOR, INC, A TEXAS CORPORATION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$260,352.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$132,641.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS | 1 | \$198,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORP, A FLORIDA CORPORATION | | | | | | | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 3 | \$913,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$483,362.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$260,205.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$231,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$603,587.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION | 1 | \$416,997.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$1,552,928.77 | 1.74% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC, A DELEWARE CORPORATION | 1 | \$543,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 2 | \$789,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$452,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,702.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$168,270.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$178,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION | 1 | \$292,631.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$846,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$213,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$351,577.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL | 1 | \$326,970.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$1,751,421.82 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$154,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,580,350.51 | 1.77% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$416,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$294,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$292,505.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,383,701.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$155,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$346,560.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 3 | \$724,655.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$118,597.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$190,648.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$246,203.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$270,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$370,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$729,854.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$278,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$962,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$316,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$304,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$275,490.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$267,425.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$497,344.21 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$287,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,079,766.18 | 2.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 379 | \$89,100,961.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYGU2 | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$319,624.31 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$246,210.60 | 1.61% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,987.89 | 1.46% | 0 | \$0.00 | NA | 0 |
| ASSET INC., A CALIFORNIA CORPORATION | 1 | \$387,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$486,750.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| C & T MORGAGE INC, A TEXAS CORPORATION | 1 | \$232,483.03 | 1.52% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$393,148.53 | 2.57% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$236,721.76 | 1.55% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$303,905.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$206,163.25 | 1.35% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$312,183.06 | 2.04% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$702,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$189,770.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$296,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$291,557.18 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$186,780.46 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$221,339.84 | 1.44% | 0 | \$0.00 | NA | 0 |
| | 2 | \$463,455.25 | 3.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|--|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,157,169.86 | 14.08% | 0 | \$0.00 | NA | 0 | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$311,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,479.60 | 1.82% | 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,746.41 | 1.41% | 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$1,079,725.15 | 7.05% | 0 | \$0.00 | NA | 0 | |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$231,338.10 | 1.51% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| HOMEWAY MORTGAGE LLC | 1 | \$218,243.47 | 1.42% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,718.23 | 1.56% | 0 | \$0.00 | NA | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$211,267.11 | 1.38% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$376,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$179,883.43 | 1.17% | 0 | \$0.00 | NA | 0 | |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$481,045.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$255,706.36 | 1.67% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$331,119.02 | 2.16% | 0 | \$0.00 | NA | 0 | |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$224,735.84 | 1.47% | 0 | \$0.00 | NA | 0 | |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$399,541.18 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$231,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$247,715.53 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$198,266.95 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$626,899.56 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,321,281.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYGV0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$319,555.47 | 24.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$388,574.22 | 30.03% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$207,472.66 | 16.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$130,257.27 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,293,859.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYGX6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$594,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AAXYLLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$289,591.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$143,773.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$319,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,328.17 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$347,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$320,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$309,551.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | F AND B QCQUISITION GROUP, LLC | 1 | \$300,222.76 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$292,045.90 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$271,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$179,525.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,156,151.02 | 24.62% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$269,584.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$269,526.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$831,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$413,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$608,353.35 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$579,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IVY MORGAGE, INC., A MARYLAND CORPORATION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$221,092.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$230,925.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, A | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | MONTANA CREDIT UNION | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$124,761.28 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$404,290.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE GROUP, INC | 1 | \$193,214.93 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$399,564.75 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$331,195.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$160,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$288,572.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$515,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,010,906.59 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$375,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$146,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$191,311.49 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$329,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$386,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$217,520.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,000,998.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XYGY4 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$129,786.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$169,738.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$260,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$206,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$379,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,212,067.85 | 16.56% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$774,508.63 | 5.8% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVING BANK | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$834,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A | 1 | \$323,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ILLINOIS CORPORATION | | | | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$103,337.12 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NP INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$675,245.95 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$937,950.00 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$288,575.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$374,309.82 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$412,359.87 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$671,925.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 1.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$13,355,145.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYGZ1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$39,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$76,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$67,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$97,609.85 | 2.9% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,642.03 | 2.63% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$29,846.88 | 0.89% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 1 | \$104,568.95 | 3.1% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$331,645.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$94,621.80 | 2.81% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$54,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$71,950.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$75,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$108,600.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$73,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$60,602.42 | 1.8% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$59,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$65,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$94,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$99,750.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$1,031,129.94 | 30.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$94,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$86,300.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$64,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$103,600.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,371,416.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYHA5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$108,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$258,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$319,920.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$560,600.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$299,020.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$173,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, AN ALABAMA CHARTER BANK | 1 | \$165,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$460,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,255,607.19 | 37.52% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$253,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$991,876.02 | 5.95% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$145,520.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$175,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$256,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$282,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$223,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, A ARIZONA LLC | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$363,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$339,779.67 | 2.04% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,465,800.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$267,577.25 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$268,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,672,100.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYHB3 | ISR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$207,400.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$382,500.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$400,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,249.05 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$611,475.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$550,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA | 1 | \$225,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$297,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$180,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$263,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$120,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$256,900.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$139,700.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$366,538.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$475,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,951,662.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHC1 | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$101,400.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 54.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON | 1 | \$196,000.00 | 29.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 3 | \$657,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHD9 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$254,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,011,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 3 | \$530,426.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$350,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 2 | \$402,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC | 2 | \$334,305.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$125,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$549,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$194,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$86,810.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$533,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,229,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$129,757.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC | 1 | \$198,415.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$365,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$186,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$434,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$403,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELEWARE LLC | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$531,468.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$300,340.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$88,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$320,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 2 | \$541,920.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$214,160.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$354,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORPORATION | 1 | \$322,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$143,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 2 | \$734,560.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$318,992.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$797,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$281,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$801,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$967,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK TEXAS, SSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$1,139,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$344,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$351,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION | 2 | \$309,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$378,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 82 | \$20,940,760.06 | 23.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$510,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED | 1 | \$600,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$376,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$532,392.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$327,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$546,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$373,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMETOWN AMERICA INCORPORATED | 1 | \$308,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$1,111,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$68,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$307,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$527,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$318,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$613,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$289,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 2 | \$286,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$214,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$599,055.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$187,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$169,960.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$461,704.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$389,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$226,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 2 | \$909,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$347,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 1 | \$370,868.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$569,399.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$126,032.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$346,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 5 | \$2,301,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$450,605.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$183,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$174,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$395,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$626,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$359,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$409,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$463,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$223,032.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$656,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ROSCOE STATE BANK | 1 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$395,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$1,502,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION | 1 | \$285,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$440,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 2 | \$685,981.06 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | | | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$180,266.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 13 | \$3,926,695.45 | 4.47% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$599,956.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$147,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$263,663.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$166,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$611,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA | 4 | \$1,441,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$546,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$837,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$281,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$87,892,369.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYHE7 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$432,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$708,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$222,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$549,207.80 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$254,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$155,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$238,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$287,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN KEN, INC., A | 1 | \$368,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$273,477.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 2 | \$728,521.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$183,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$261,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$252,870.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$265,657.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,025,381.69 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK | 1 | \$89,775.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$168,532.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$393,040.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$210,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$393,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$440,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK, AN ALABAMA CHARTER BANK | 1 | \$204,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$422,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$183,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$138,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$531,555.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$241,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC | 1 | \$160,051.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$539,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$726,605.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$534,032.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$552,655.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,140.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | 48 | \$12,355,381.48 | 19.2% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FORTREN FUNDING LLC A NEW JERSEY LLC | 1 | \$224,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$156,655.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$710,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$286,420.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$668,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$243,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$223,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC | 1 | \$159,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 5 | \$797,989.39 | 1.24% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOME STAR FUNDING, A FLORIDA COPORATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOMES MORTGAGE, LLC, A | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MINNESOTA LLC | | | | | | | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$269,325.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$115,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$327,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | \$123,975.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$234,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$489,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$125,845.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,124,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$339,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$96,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,140,362.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$86,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$704,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$201,955.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$474,402.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NANCY A BAYRON INC, A HAWAII CORPORATION | 1 | \$600,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$323,934.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$429,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$828,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$272,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 2 | \$360,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$607,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$134,555.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$400,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$358,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$473,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$643,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA | 1 | \$160,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE 100., INC., A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$470,165.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$1,114,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$752,125.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$299,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,010,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORISON HOME FUNDING, A FLORIDA LLC | 1 | \$162,111.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,608,850.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$259,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$347,281.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$231,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$518,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$401,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$64,355,755.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHF4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$289,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,032.49 | 5.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$256,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$217,759.54 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,500.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$559,000.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | \$166,400.00 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,843,147.61 | 28.92% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$332,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$180,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$196,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$222,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$182,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$255,550.00 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$190,975.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,373,114.64 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYHG2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$290,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 5 | \$1,439,800.00 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$221,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$206,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|--------|---|--------|----|---|
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$158,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$129,650.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,273,285.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$380,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$549,975.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$215,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$763,400.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$125,875.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$228,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$410,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,200.00 | 3.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$89,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,685,385.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHH0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$130,320.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$181,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$175,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$86,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$427,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$93,644.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS, A STATE | 1 | \$142,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$83,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$408,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$117,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$256,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$129,925.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$371,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$390,550.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$350,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$176,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$426,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 41 | \$9,514,229.17 | 34.06% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$140,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK | 1 | \$168,035.83 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, INC | | | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$221,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$247,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$143,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$138,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$488,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$323,270.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORID CORPORAT | 1 | \$192,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$421,754.25 | 1.51% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$207,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,866.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$247,220.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$145,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$34,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$253,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$94,320.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$132,375.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | | | | | | | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$384,175.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI | 1 | \$245,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$189,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$509,072.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$141,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$171,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | | | | | | | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$318,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$123,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$327,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$272,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$27,936,732.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XYHK3 | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$856,855.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,517,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$205,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,001.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASHTON FINANCIAL INC., A | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IDAHO CORPORATION | | | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$720,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$267,141.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$184,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$191,675.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$322,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$183,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA | 1 | \$468,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$384,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$276,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 42 | \$10,583,094.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$224,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$703,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$379,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$276,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$396,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$591,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | | | | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$667,080.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$890,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$210,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$513,620.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 2 | \$389,505.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$205,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$414,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$302,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$289,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$261,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$372,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$446,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$151,903.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,214,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$386,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$181,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$360,998.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROSCOE STATE BANK | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$403,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$569,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$294,206.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SFMC FUNDING., A NEW MEXICO CORPORATION | 1 | \$214,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$384,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$984,700.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 14 | \$4,145,749.36 | 8.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$239,120.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE ANSERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$290,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$148,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$396,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$514,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$663,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$50,759,648.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XYHL1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$157,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$286,667.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$337,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$451,050.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA | 2 | \$679,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,792.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$471,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$118,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$237,595.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$211,144.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$246,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$363,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$533,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$285,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$239,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$405,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$349,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$179,299.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$241,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$243,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$191,425.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$259,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$356,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 2 | \$772,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$132,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$270,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,360.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$308,330.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION | 1 | \$211,137.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$296,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,910.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$260,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$6,314,497.85 | 17.03% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$417,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 5 | \$1,135,250.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$438,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$104,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$831,055.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$109,677.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$296,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | 1 | \$284,433.40 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | | | | | | | | |
| HOMEWAY MORTGAGE LLC | 1 | \$160,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$400,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$343,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| LBE INC, A NEVADA CORPORATION | 1 | \$372,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| LBE INC, A NEVADA CORPORATION | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$210,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$233,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,660.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$92,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN HOME MORTGAGE CORPORATION, | 1 | \$304,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | A MARYLAND CORPORATION | | | | | | | |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$382,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$286,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS INC | 1 | \$399,996.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$433,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$675,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$90,630.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$169,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$206,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$472,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,073,315.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$535,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$284,525.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$97,020.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$411,246.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$309,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$358,296.39 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$37,085,196.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJJ4 | BANCOHIO FINANCIAL, LLC | 1 | \$96,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 3 | \$266,300.00 | 17.02% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$61,125.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$381,000.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$760,520.00 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,564,945.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJK1 | GENEVA FINANCIAL LLC | 1 | \$108,613.18 | 8.33% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$91,875.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$88,500.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,014,977.20 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,303,965.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYJL9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$105,119.68 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$192,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$104,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC | 2 | \$385,411.27 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$72,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$171,300.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$224,353.25 | 3.52% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$71,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MJ MORTGAGE, INC | 1 | \$65,352.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$275,500.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$389,679.07 | 6.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$4,315,810.68 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,372,175.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJM7 | ACE MORTGAGE LOAN CORPORATION | 1 | \$388,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | MAXIMOS REALTY INC | 1 | \$150,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | READY MORTGAGE LENDERS LLC | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$116,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,976,610.00 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,047,610.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJN5 | SHORE MORTGAGE | 2 | \$448,810.73 | 24.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,396,615.59 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,845,426.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJP0 | SHORE MORTGAGE | 4 | \$772,821.00 | 38.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,232,000.00 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,004,821.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYJQ8 | GOOD FRIEND MORTGAGE INC | 1 | \$107,100.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$119,000.00 | 11.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SHORE MORTGAGE | 1 | \$60,800.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$743,320.00 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,030,220.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYJR6 | | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$335,750.00 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT HOME MORTGAGE | 1 | \$280,000.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$444,295.00 | 41.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,060,045.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYJS4 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$87,550.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$101,650.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK & TRUST CO | 1 | \$82,800.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$91,233.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,083,900.00 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,447,133.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYK29 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$142,164.69 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$113,910.11 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$115,860.62 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$130,584.08 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES, INC | 1 | \$144,226.50 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | CLASSIC MORTGAGE LLC | 1 | \$149,827.94 | 8.83% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 1 | \$146,903.51 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,337.40 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 4 | \$517,715.91 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | SUN MORTGAGE COMPANY, INC | 1 | \$123,601.31 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,696,132.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYK37 | | ARK MORTGAGE, INC | 1 | \$134,689.62 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES, INC | 1 | \$158,808.95 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 2 | \$319,541.31 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$326,510.61 | 13.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | METROPOLITAN HOME MORTGAGE, INC | | | | | | | | |
| | ODYSSEY FUNDING LLC | 1 | \$127,705.72 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$167,802.76 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 4 | \$632,328.56 | 26.95% | 0 | \$0.00 | NA | 0 | |
| | PLUM CREEK FUNDING, INC | 1 | \$159,807.75 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$165,575.81 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$153,423.82 | 6.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,346,194.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYK45 | AMERICAN FINANCIAL NETWORK INC | 1 | \$278,358.55 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 4 | \$922,158.28 | 25.14% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 1 | \$188,365.93 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$370,075.02 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 7 | \$1,908,433.93 | 52.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,667,391.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYK52 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$76,401.53 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | MINERS BANK | 1 | \$61,672.31 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 14 | \$842,760.17 | 82.17% | 0 | \$0.00 | NA | 0 | |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$44,800.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,025,634.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYK60 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$398,200.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$680,570.46 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN STATE BANK | 1 | \$379,476.46 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | BM REAL ESTATE SERVICES, INC | 5 | \$1,756,345.35 | 11.15% | 0 | \$0.00 | NA | 0 | |
| | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | GOTMORTGAGE.COM | 1 | \$230,681.74 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$235,881.83 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$185,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$292,106.00 | 1.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$236,174.17 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 42 | \$10,416,632.08 | 66.15% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$123,797.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$268,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,747,865.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XYK78 | EVERETT FINANCIAL, INC | 1 | \$58,919.06 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GB MORTGAGE | 1 | \$81,200.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAM | 1 | \$89,886.77 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$104,870.89 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 27 | \$2,213,658.45 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,548,535.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XYK86 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$155,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$404,490.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$171,528.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,317,053.56 | 3.95% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$468,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,062,693.56 | 3.18% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, INC | 1 | \$117,687.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS AND FARMERS BANK | 1 | \$274,960.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$317,191.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 5 | \$1,039,072.77 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FOX HILL MORTGAGE INC | 1 | \$117,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$479,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$306,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$191,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC | 2 | \$668,250.00 | 2% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$399,950.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 4 | \$1,255,762.38 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$404,466.67 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$999,475.29 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$578,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$128,242.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$126,244.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$243,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,499,855.53 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 26 | \$8,590,100.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 42 | \$10,696,039.47 | 32.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,832.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,475.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$151,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$33,378,172.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XYK94 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$146,300.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$154,672.38 | 2.98% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$176,787.33 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$294,146.14 | 5.66% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$227,487.89 | 4.38% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$386,435.12 | 7.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$165,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$416,498.95 | 8.01% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$244,705.62 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$139,831.78 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$1,814,373.37 | 34.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PROVINCE MORTGAGE ASSOCIATES, INC | | | | | | | | |
| | THE CROSSFIRE FINANCIAL NETWORK, IN | 1 | \$256,141.86 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | TRN FINANCIAL LLC | 1 | \$186,320.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$397,033.32 | 7.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,197,733.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYKV5 | AMERICAN FINANCIAL NETWORK INC | 1 | \$301,254.38 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$322,554.99 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE ROCKIES, N.A | 1 | \$200,723.08 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | BEHRENS CAPITAL MORTGAGE | 3 | \$451,784.48 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$395,913.78 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$107,851.20 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$188,649.73 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE INC | 2 | \$620,200.00 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC | 18 | \$5,560,181.77 | 68.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$8,149,113.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYKW3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$262,822.64 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$139,647.02 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$760,725.60 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$371,542.60 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$519,845.14 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$259,665.32 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | EQUITY LOANS LLC | 2 | \$341,574.60 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 3 | \$1,001,773.95 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$457,028.55 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | GVC MORTGAGE, INC | 1 | \$144,696.86 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING, INC | 3 | \$922,845.44 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$136,631.79 | 0.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | METROPOLITAN FINANCIAL MORTGAGE COM | | | | | | | |
| | MORTGAGE CORP. OF THE EAST - III | 2 | \$624,712.22 | 3.93% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$295,556.14 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$134,830.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 28 | \$7,150,220.64 | 44.95% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,132,606.33 | 7.12% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$157,056.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$415,479.50 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,596.70 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC | 1 | \$349,559.65 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,906,417.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYKY9 | CHEMTOV MORTGAGE GROUP CORP | 1 | \$98,756.05 | 6.31% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$109,712.79 | 7.01% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$92,172.31 | 5.89% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$95,080.23 | 6.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,088.09 | 6.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$96,210.81 | 6.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$970,832.77 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,565,853.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYKZ6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$99,770.09 | 6.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$63,478.64 | 4.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$96,415.61 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$103,081.63 | 6.78% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$189,205.24 | 12.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,085.07 | 6.59% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$173,511.62 | 11.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$615,431.22 | 40.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$78,905.08 | 5.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 20 | \$1,519,884.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XYLA0 | ARK MORTGAGE, INC | 1 | \$84,500.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 1 | \$71,915.47 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING, INC | 2 | \$213,242.32 | 15.51% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$114,864.99 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$57,883.53 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 2 | \$140,838.27 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$318,625.53 | 23.17% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 4 | \$373,000.00 | 27.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,374,870.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYLB8 | BANK OF ENGLAND | 1 | \$252,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 5 | \$1,353,987.36 | 47.84% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING, INC | 1 | \$318,384.38 | 11.25% | 0 | \$0.00 | NA | 0 | |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$186,785.50 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$302,963.88 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD LOANS, INC | 1 | \$212,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE | 1 | \$204,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,830,121.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYP24 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$144,318.20 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | CBM MORTGAGE, LLC | 1 | \$214,723.25 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,845.53 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$246,890.11 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$179,762.97 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$283,700.73 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$238,905.88 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN | 1 | \$139,024.87 | 2.77% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE | | | | | | | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$139,815.64 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$159,299.68 | 3.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,778.77 | 3.34% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$105,311.13 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$248,451.36 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$791,095.10 | 15.74% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$124,872.70 | 2.48% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,762.97 | 3.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,543,652.71 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,027,211.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XYP32 | DHI MORTGAGE COMPANY, LTD | 2 | \$325,833.17 | 18.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$118,671.51 | 6.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$184,739.34 | 10.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$119,834.67 | 6.7% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 3 | \$389,711.56 | 21.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$650,383.72 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,789,173.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XYP40 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$197,779.21 | 9.9% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$79,899.34 | 4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$72,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$84,890.58 | 4.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,514.49 | 9.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$39,948.51 | 2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,296.66 | 8.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,767.10 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,874.18 | 5% | 0 | \$0.00 | NA | 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,890.56 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$80,396.38 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$91,518.67 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$101,066.73 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 8 | \$540,066.09 | 27.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,996,908.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYP57 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,672.30 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,831.62 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,867.74 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$147,995.83 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$239,352.26 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$199,718.20 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$109,845.01 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 9 | \$760,432.60 | 39.12% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$171,238.75 | 8.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,943,954.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYP65 | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP | 1 | \$103,863.05 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,726.36 | 7.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$101,475.07 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$98,273.34 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$174,569.81 | 9.5% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$89,767.84 | 4.89% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$76,900.88 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$142,820.08 | 7.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,885.99 | 9.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$163,788.89 | 8.92% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$50,335.12 | 2.74% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. ACORPORATION | 1 | \$81,618.69 | 4.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., CORP | 1 | \$104,867.89 | 5.71% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$142,312.35 | 7.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$201,450.91 | 10.96% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,836,656.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYP73 | AXIOM FINANCIAL, LLC | 2 | \$343,730.97 | 9.38% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LLC | 1 | \$163,586.51 | 4.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$120,498.20 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$215,430.05 | 5.88% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$211,580.32 | 5.77% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$106,978.94 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC | 1 | \$63,755.93 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,034.92 | 5.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,823.86 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$214,117.67 | 5.84% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$123,610.75 | 3.37% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$643,156.17 | 17.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,700.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$346,471.54 | 9.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$613,188.58 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,664,664.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYP81 | ACOPIA, LLC, A CORP | 1 | \$154,786.45 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$194,487.67 | 4.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$120,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$177,879.59 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$137,750.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$129,819.92 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$182,861.99 | 3.9% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$201,228.58 | 4.29% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$675,905.85 | 14.42% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$150,846.53 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$392,859.75 | 8.38% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FSB | 1 | \$100,018.87 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$286,404.87 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,347.76 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | | WELLS FARGO BANK, N.A | 13 | \$1,671,029.99 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,686,227.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYP99 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$257,563.01 | 17.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$69,408.48 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$149,600.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$115,850.68 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$211,733.27 | 14.58% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$648,117.99 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,452,273.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYPJ7 | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$312,449.49 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,006.24 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 4 | \$1,126,853.00 | 58.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,934,308.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYPK4 | | ACOPIA LLC A CORPORATION | 1 | \$139,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$95,628.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$49,931.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$71,701.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$130,819.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$185,469.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A | 2 | \$238,500.96 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$166,874.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,762.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$134,809.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$163,689.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$153,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$161,272.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP | 1 | \$113,368.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$204,723.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$262,038.48 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$125,451.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CB AND S BANK | 1 | \$49,929.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$451,114.70 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$91,873.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$110,847.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,766.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,024,289.73 | 3.73% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$125,426.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,724.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$251,657.23 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,639.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$127,024.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$295,101.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$156,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$175,507.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$82,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$152,784.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,129.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$213,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$49,806.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$164,777.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$131,821.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VA CORP | 1 | \$112,276.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$241,666.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 4 | \$748,361.32 | 2.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$131,818.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$106,855.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN | 1 | \$136,815.46 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ARIZONA CORPORATION | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,817.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$127,823.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$175,757.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$169,815.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,303.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,432.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$153,388.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$417,793.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$237,672.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN AL CORP | 1 | \$94,269.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,188.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$867,246.99 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$65,108.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TX CORP | 1 | \$179,752.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$168,767.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$129,966.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$123,825.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$149,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$249,647.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$357,706.50 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPIRITBANK | 2 | \$281,432.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$108,718.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORP | 1 | \$209,717.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$707,857.23 | 2.58% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$79,892.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$319,034.43 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,774.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 76 | \$12,354,824.32 | 44.99% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DE LLC | 1 | \$191,735.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,265.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$27,459,632.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XYPL2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$121,527.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$49,934.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$814,679.46 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$91,878.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$218,405.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,762.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$50,335.12 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY LLC A LLC | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$112,141.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$90,036.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$122,845.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$152,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$62,319.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$143,810.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$161,142.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$73,782.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,868.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$198,338.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$550,693.04 | 2.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$128,247.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,312.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,122.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$112,995.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,887.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$115,700.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$194,760.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,418.50 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$175,518.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$123,037.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$168,419.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$224,710.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,430.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$186,753.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 2 | \$301,883.19 | 1.35% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$66,910.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$124,835.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$149,910.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$143,818.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$235,289.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP | 1 | \$127,227.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$119,683.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$147,918.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$110,973.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$120,245.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM | 1 | \$186,165.48 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE A CORPORATION | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,907.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$146,111.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$138,473.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$90,286.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP | 1 | \$89,886.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$256,058.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$47,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$115,947.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$241,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$99,874.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,736.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,235,245.50 | 5.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$253,341.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$265,158.24 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$92,627.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$310,516.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$302,831.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$99,069.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$127,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,528.88 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MCCUE MORTGAGE COMPANY | | | | | | | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,868.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$211,548.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$77,457.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$276,668.31 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 2 | \$125,638.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 71 | \$9,165,216.75 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$22,355,429.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYPM0 | AXIOM FINANCIAL, LLC | 3 | \$433,763.11 | 15.83% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$236,353.92 | 8.62% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$106,453.13 | 3.88% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$152,451.89 | 5.56% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$188,533.98 | 6.88% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$187,172.53 | 6.83% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$375,103.44 | 13.69% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$211,400.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$532,363.37 | 19.43% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$316,800.69 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,740,396.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYPN8 | ACOPIA, LLC, A CORP | 1 | \$122,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$159,784.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$121,436.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP | 1 | \$170,769.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA | 1 | \$131,023.27 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$149,797.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$125,377.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,575.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$171,263.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$247,762.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORP | 1 | \$111,842.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$161,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,816.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$153,615.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$302,777.42 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$237,165.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$112,419.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$146,364.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK NA | 1 | \$124,628.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$213,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$280,581.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$159,774.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$132,820.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$289,086.63 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,615.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$215,435.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,514.65 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MOUNTAIN WEST BANK NA CORP | | | | | | | | |
| | ON Q FINANCIAL INC | 1 | \$163,774.05 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE INC | 1 | \$135,732.74 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$773,930.98 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY BANK | 1 | \$137,369.75 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$233,684.79 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$154,786.45 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$303,191.05 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$171,763.02 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SPIRITBANK | 1 | \$173,837.52 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$141,409.26 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$154,786.44 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 71 | \$11,380,408.49 | 59.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$19,030,624.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYPP3 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$133,811.20 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$192,734.10 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$131,665.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$112,897.72 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$349,517.79 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$168,512.22 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$119,838.36 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 9 | \$1,967,465.35 | 52.42% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$259,768.82 | 6.92% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$138,413.30 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,753,123.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XYPQ1 | AMCAP MORTGAGE, LTD | 1 | \$171,703.93 | 13.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,827.78 | 9.68% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$125,830.27 | 9.76% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,795.26 | 11.77% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$137,555.91 | 10.67% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPROATION | 1 | \$169,771.01 | 13.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$408,000.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,289,484.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XYPR9 | ALL WESTERN MORTGAGE, INC | 1 | \$155,780.20 | 4.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.37 | 3.84% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$200,450.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$147,991.19 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$276,876.54 | 7.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$189,738.22 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,900.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$349,129.09 | 9.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A | 1 | \$163,220.81 | 4.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UTAH CORPROATION | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 2 | \$328,024.11 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,786.45 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 9 | \$1,423,986.80 | 36.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,852,383.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYPS7 | ACOPIA LLC A CORPORATION | 1 | \$236,673.48 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$211,118.73 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$307,885.76 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND A CORP | 1 | \$197,121.86 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$156,326.93 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$354,248.94 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,916.25 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$198,476.18 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$323,763.02 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,256.86 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$227,692.88 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC | 1 | \$169,366.34 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$156,783.69 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$157,708.89 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$369,490.24 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$160,183.94 | 2.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$174,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 16 | \$3,096,627.50 | 42.76% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$321,286.65 | 4.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$7,241,328.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYPT5 | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$188,739.61 | 13.8% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$177,244.26 | 12.96% | 0 | \$0.00 | NA | 0 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,667.66 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$159,779.57 | 11.68% | 0 | \$0.00 | NA | 0 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$133,415.94 | 9.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1 | \$126,225.86 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$332,541.22 | 24.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$70,305.17 | 5.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,367,919.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYPU2 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$87,931.40 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$59,919.17 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$42,261.69 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$114,788.04 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | PARAGON HOME LOANS INC | 1 | \$115,275.00 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | PREMIUM MORTGAGE CORP | 1 | \$147,047.13 | 8.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$171,768.31 | 9.88% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$157,403.72 | 9.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$842,958.18 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,739,352.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYPV0 | CORNERSTONE BANK A CORPORATION | 1 | \$122,527.11 | 11.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$171,064.50 | 15.74% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO. A ND CORP | 1 | \$191,629.62 | 17.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$601,719.19 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,086,940.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYPW8 | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$195,564.06 | 10.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$288,000.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,865.29 | 5.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$121,824.22 | 6.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,194,918.08 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,900,171.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYPX6 | ATLANTIC HOME LOANS, INC | 1 | \$218,500.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$284,900.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$180,767.94 | 11.77% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$290,599.07 | 18.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$560,457.17 | 36.51% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,535,224.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYPY4 | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$168,572.63 | 13.88% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,224.35 | 10.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903) | 1 | \$200,000.00 | 16.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$716,120.76 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,214,917.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XYPZ1 | ALCOVA MORTGAGE LLC | 1 | \$239,322.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$190,930.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$251,652.81 | 1% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$381,961.05 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$315,564.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION | 1 | \$175,762.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$360,740.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$259,266.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,258.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$217,007.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$175,263.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$226,694.22 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$304,650.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, NA | 1 | \$234,668.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$324,552.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$415,837.53 | 1.65% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$329,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A | 1 | \$302,882.13 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,156.92 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP | 1 | \$299,296.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$416,438.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$384,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$178,553.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$375,481.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$231,288.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$249,663.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$180,556.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,784,459.78 | 7.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$274,104.50 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$207,706.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$213,705.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$576,692.52 | 2.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF JACKSON | 1 | \$307,575.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE PARIS NATIONAL BANK | 1 | \$223,655.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$206,721.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$207,713.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 52 | \$12,604,634.24 | 50.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| Total | | | 99 | \$25,192,519.26 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 3138XYQ23 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$169,840.91 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$155,608.43 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$151,625.44 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$159,004.25 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$152,412.37 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 2 | \$334,295.28 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES | 1 | \$174,105.65 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$151,650.54 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$154,640.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$166,054.82 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$172,667.43 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$150,152.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| BANK OF ENGLAND A CORPORATION | 1 | \$155,812.56 | 0.69% | 0 | \$0.00 | NA | 0 | |
| BANK' 34 A CORPORATION | 1 | \$159,403.76 | 0.71% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$314,816.69 | 1.4% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER SAVINGS BANK | 2 | \$326,466.37 | 1.45% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC A LLC | 1 | \$161,305.94 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$170,578.61 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$171,788.51 | 0.76% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP | 1 | \$160,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,308.80 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$155,598.45 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$326,748.40 | 1.45% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,793.43 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,809.80 | 0.72% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,805.72 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$168,628.14 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$169,591.06 | 0.75% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$163,708.45 | 0.73% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$168,991.95 | 0.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP | 1 | \$167,010.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$162,830.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC | 1 | \$161,219.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,794.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$174,784.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$158,468.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,801.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$165,001.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,386.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$316,073.95 | 1.4% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$169,795.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$322,303.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$163,199.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$161,305.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,805.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT | 1 | \$156,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION AN AZ CORP | | | | | | | |
| | NTFN INC | 1 | \$159,412.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$151,625.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$167,798.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$313,426.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$153,236.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$167,943.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,991.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$173,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$159,727.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,557.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$160,302.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$170,694.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$164,084.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$166,045.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,408.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$169,840.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$170,907.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$164,797.12 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$153,739.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$155,208.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$152,212.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$173,386.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$166,045.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$315,405.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$159,765.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$151,046.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,625.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$328,263.82 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$155,612.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$150,115.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$163,798.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,205.23 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 40 | \$6,517,687.27 | 28.89% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$151,813.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,562,836.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQ31 | ACADEMY MORTGAGE CORPORATION | 1 | \$250,512.32 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$313,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$217,300.46 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP | 1 | \$239,024.05 | 1.59% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS | 1 | \$355,831.75 | 2.36% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$274,550.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$260,957.26 | 1.73% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,748.87 | 1.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$559,433.11 | 3.72% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,264.87 | 2.68% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LLC | 1 | \$290,518.37 | 1.93% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$377,645.70 | 2.51% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$205,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$269,165.13 | 1.79% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$275,183.99 | 1.83% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$241,972.13 | 1.61% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,073.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$286,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$185,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903) | 1 | \$208,760.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORP | 1 | \$246,317.38 | 1.64% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL | 4 | \$880,013.08 | 5.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, INC | | | | | | | |
| | SEACOAST NATIONAL BANK | 1 | \$280,749.49 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$355,821.95 | 2.36% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,160.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$198,311.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 25 | \$7,294,518.10 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,053,683.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQ49 | ACADEMY MORTGAGE CORPORATION | 1 | \$292,074.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$270,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$262,198.91 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY | 1 | \$219,741.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$256,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$191,398.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$572,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$416,521.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$216,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$202,073.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$203,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$226,358.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$182,480.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$234,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$335,614.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,776.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$175,289.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$211,999.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | \$310,135.46 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$190,970.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,510.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$416,521.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$403,415.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$619,733.89 | 2% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$190,581.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$281,094.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P., A LP | 1 | \$190,960.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$199,518.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$265,930.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$183,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION | 1 | \$529,377.76 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GLODEN OAK LENDING, A MISSOURI CORP | 1 | \$194,811.29 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$182,195.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$258,703.85 | 0.83% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$195,270.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$416,532.73 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,018,209.24 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$730,660.94 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$314,638.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$180,847.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$204,753.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$234,705.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$372,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION | 1 | \$259,794.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$249,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$367,078.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$246,217.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$206,007.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$750,087.84 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,649.01 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY | 1 | \$370,824.15 | 1.2% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$203,760.50 | 0.66% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$367,058.43 | 1.18% | 0 | \$0.00 | NA | 0 | |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,267.72 | 0.65% | 0 | \$0.00 | NA | 0 | |
| SECURITY FINANCIAL MORTGAGE LLC AN OK LLC | 1 | \$256,823.12 | 0.83% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$333,000.37 | 1.07% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$192,274.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MI CORP | 1 | \$191,774.59 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$217,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK , A FSB | 1 | \$177,396.29 | 0.57% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$407,532.01 | 1.31% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$307,147.28 | 0.99% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$267,793.48 | 0.86% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 1 | \$213,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957 | 1 | \$314,638.69 | 1.01% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA | 1 | \$344,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WALLICK + VOLK, INC | 2 | \$561,384.65 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$331,665.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$208,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 29 | \$8,565,760.41 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$217,494.35 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$209,455.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL, INC | 1 | \$190,286.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$31,014,379.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQ56 | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$153,727.54 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,273.89 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$170,713.49 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$163,216.90 | 11.31% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$167,811.75 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$166,063.71 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,833.36 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$311,178.61 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,442,819.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQ64 | | WELLS FARGO BANK, N.A | 4 | \$1,181,910.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,181,910.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQ72 | | WELLS FARGO BANK, N.A | 31 | \$5,508,117.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,508,117.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQ80 | | V.I.P. MORTGAGE, INC | 1 | \$110,570.03 | 5.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A | 16 | \$1,752,630.31 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,863,200.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYQ98 | | WELLS FARGO BANK, N.A | 13 | \$1,913,490.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,913,490.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XYQA5 | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,293.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$154,488.30 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,979.55 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$426,437.70 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,840.38 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$49,935.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$219,723.21 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$199,742.55 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | HANA FINANCIAL, INC | 1 | \$209,735.79 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING A CA CORP | 1 | \$109,855.15 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$123,702.56 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | \$99,868.31 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$177,416.05 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC HOME LOANS INC | 1 | \$261,654.98 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$159,794.05 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$419,459.36 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$68,790.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 21 | \$3,426,890.19 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,511,607.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYQB3 | ALL WESTERN MORTGAGE, INC | 1 | \$235,674.85 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC, A CORP | 1 | \$204,723.86 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$154,791.21 | 3.46% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$104,716.61 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$194,737.33 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$119,638.63 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$241,666.59 | 5.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$154,786.44 | 3.46% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$199,730.59 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 15 | \$2,685,137.33 | 60% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,475,603.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQC1 | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$92,028.65 | 7.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$45,600.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$841,772.36 | 70.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$100,000.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$122,242.44 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,201,643.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQD9 | DELTA TRUST MORTGAGE, INC | 1 | \$144,196.55 | 11.84% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$75,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$310,665.52 | 25.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 13.94% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$117,102.61 | 9.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,827.79 | 10.25% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MS CORP | 1 | \$130,324.21 | 10.7% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$146,259.00 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,218,141.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQE7 | INLANTA MORTGAGE, INC | 1 | \$175,308.54 | 11.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$162,780.44 | 10.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$120,230.35 | 8.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$70,203.15 | 4.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$966,926.32 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,495,448.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQF4 | FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION | 1 | \$155,780.20 | 13.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$89,878.76 | 7.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$923,722.25 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,169,381.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQG2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$227,356.40 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,892.24 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$81,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$265,605.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 2 | \$260,545.03 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP | 1 | \$107,734.68 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$149,702.94 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$99,865.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$131,572.53 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$58,508.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$179,752.01 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$99,862.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,289.48 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,742.72 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$174,764.27 | 1.93% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$149,797.94 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$218,705.01 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,414.65 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$138,804.15 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$665,089.42 | 7.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 38 | \$5,414,476.56 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,052,081.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQH0 | RESMAC, INC. A CORPORATION | 1 | \$170,764.41 | 15.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$916,929.37 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,087,693.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQJ6 | ACOPIA, LLC A CORPORATION | 1 | \$69,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$44,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN MIDWEST MORTGAGE CORP | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$74,896.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | \$59,917.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$66,338.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$159,889.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$80,738.61 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$83,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$74,896.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$80,543.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$79,889.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$69,104.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COASTALSTATES BANK NMLS 458299 A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,896.67 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$46,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$131,212.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$63,332.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$64,908.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$53,106.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$76,893.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$69,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$56,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$80,888.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,301.63 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE, A CORP | 1 | \$43,935.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$169,729.83 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$53,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$58,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$73,498.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$154,450.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$110,342.64 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$51,528.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SESRVICES, AN OHIO CORPORATION | 1 | \$64,908.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$71,301.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$80,522.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$79,540.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$62,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$72,850.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK , A STATE CHARTERED BANK | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$74,147.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A | 1 | \$53,030.17 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$68,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$120,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$83,884.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$228,534.70 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$70,100.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$71,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$49,429.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$212,077.73 | 2.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$79,387.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$48,497.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$151,975.50 | 1.64% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$72,574.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$49,331.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC, A CORP | 1 | \$75,895.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$209,523.41 | 2.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 49 | \$3,648,885.15 | 39.47% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$144,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$125,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$67,407.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$9,245,447.93 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XYQK3 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$90,272.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$291,638.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$102,658.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$102,458.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$108,550.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$213,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$91,074.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$102,455.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$91,873.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$98,863.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$197,128.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$108,530.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$281,602.65 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD, LP | 1 | \$99,186.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$99,862.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$92,737.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$202,811.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$297,215.61 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$199,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,258.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$104,855.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$99,746.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$107,851.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 7 | \$681,250.46 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$395,576.83 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,817.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$101,460.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$107,052.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$89,876.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$188,773.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$209,859.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOWRD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$108,746.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$101,460.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,482.07 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$205,804.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$99,862.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$106,335.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO | 1 | \$85,180.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$109,475.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$89,873.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 2 | \$201,921.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$99,862.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$291,488.23 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$217,668.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$99,741.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP | 1 | \$104,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$104,025.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$101,859.47 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC | 1 | \$94,866.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,774.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$99,862.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$98,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$103,057.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$505,948.17 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$210,751.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$210,349.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$102,099.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$104,996.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,859.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$89,876.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,867.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK | 1 | \$97,063.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$99,631.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$94,120.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$103,856.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$97,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$99,862.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$107,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,723.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$215,686.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$94,669.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,862.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$109,845.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 108 | \$10,703,390.15 | 43.69% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$107,376.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$108,686.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$86,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$205,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$99,859.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$316,766.17 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$24,497,435.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQL1 | 4TRUST MORTGAGE, INC | 1 | \$127,723.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$123,329.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$686,140.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,823.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A | 1 | \$114,791.63 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$149,693.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$123,325.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS CORPORATION | 1 | \$134,809.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$138,309.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$232,341.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$148,790.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$432,409.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$269,624.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$130,311.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$135,662.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$535,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORP | 1 | \$143,792.52 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$132,812.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$267,583.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$132,927.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$110,847.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,009.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,215.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$144,728.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A | 1 | \$147,696.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL PARTNERS MORTGAGE LLC | 1 | \$114,891.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$148,770.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$127,823.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$118,632.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$248,307.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,682.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$570,306.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$241,067.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$146,048.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORE BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$149,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,376,822.73 | 1.46% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$134,015.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$132,317.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$141,105.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,997.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$414,511.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | \$114,641.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$394,028.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$241,700.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$369,673.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,049,815.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITOL MORTGAGE COMPANY | 1 | \$120,062.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$394,826.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$137,060.21 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$143,247.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,296.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$138,554.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 3 | \$426,607.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$366,387.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK. A NEW YORK BANKING CORP | 1 | \$118,236.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$149,793.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,932.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$149,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,995.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$122,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CA CORP | 1 | \$129,760.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$114,830.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$129,816.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL | 1 | \$143,252.36 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP USA, LLC AN ARIZONA LLC | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$133,016.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642 | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$142,902.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$1,212,682.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$548,221.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$252,535.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$130,055.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | \$250,621.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 12 | \$1,534,132.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$125,821.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP | 1 | \$131,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$137,555.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$118,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$143,452.09 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JOHN ADAMS MORTGAGE COMPANY A MI CORP | 2 | \$249,651.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 5 | \$682,027.05 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORP | 1 | \$146,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$147,796.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$131,236.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$296,934.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KY CHARTERED BANK | 1 | \$111,346.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,311.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$127,694.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$148,794.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$125,426.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$112,894.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$243,829.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$110,996.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NBH BANK, N.A | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$127,823.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$135,013.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$293,793.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$125,822.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$120,333.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$233,677.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$247,765.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$142,203.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$271,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$292,588.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI | 1 | \$149,557.31 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,092.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 5 | \$615,952.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$278,821.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$144,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$283,322.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$140,805.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$147,796.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 5 | \$632,566.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$128,622.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$132,816.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$266,223.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$248,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$127,024.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,622,267.62 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,140.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$118,932.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAK SAVINGS BANK | 1 | \$135,812.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$532,463.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$264,721.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$133,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE, INC. A CA CORP | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG | 1 | \$134,214.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753 | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$131,818.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$143,052.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$403,942.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$138,808.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$136,407.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$125,526.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$143,048.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$146,797.47 | 0.16% | 0 | \$0.00 | NA | 0 |

| | NMLS 1788 | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$131,818.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$149,793.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$149,783.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$136,611.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 3 | \$392,917.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$126,808.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$126,821.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$120,633.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$641,537.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$147,396.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY AN OH CORP | 1 | \$133,231.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1 | \$139,008.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$147,796.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$143,801.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$289,216.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$139,008.22 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$133,415.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$116,639.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 2 | \$284,933.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$114,741.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$513,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$147,791.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$255,138.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$258,299.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$238,156.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,126.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$290,449.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$288,734.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$232,945.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 325 | \$43,516,603.36 | 46.02% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$249,623.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$142,203.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$149,793.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$367,761.91 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 4 | \$523,281.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 710 | \$94,564,721.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQM9 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$325,710.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$174,758.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$166,448.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$156,439.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$496,321.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$316,563.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$172,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$172,262.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$171,763.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$161,756.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$154,157.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$154,686.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$159,779.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$150,991.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$638,719.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$171,525.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$326,489.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,456.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$324,280.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$303,571.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$170,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$343,825.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$305,189.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$173,136.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,123.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$162,700.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$174,074.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$161,405.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$161,721.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$159,764.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468 | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,752.18 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CELTIC BANK CORPORATION | 1 | \$169,246.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$164,697.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$155,775.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$812,895.74 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$171,458.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,585.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$174,510.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$151,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$170,574.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$172,756.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 12 | \$1,953,419.84 | 2.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$159,280.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$173,610.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$167,768.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,455.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A | 1 | \$159,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,379.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$470,680.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$163,774.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$174,753.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$166,665.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$149,893.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$328,541.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$159,779.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$154,786.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,767.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$157,298.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$165,766.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$161,253.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$162,176.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$155,020.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$331,779.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$474,080.27 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 10 | \$1,627,668.54 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,282,976.13 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$154,981.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$156,184.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$162,675.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$150,840.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$158,690.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$803,085.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$151,685.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$505,492.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,672.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON | 1 | \$166,995.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$319,803.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$321,480.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$166,170.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK + TRUST CO. A ND CORP | 1 | \$170,759.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$161,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$157,283.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$168,492.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,092.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$149,893.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$163,545.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$174,747.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$159,679.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$173,755.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$153,787.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$167,768.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$325,686.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN | 1 | \$162,948.95 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ARIZONA CORPORATION | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$154,786.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$155,785.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$468,386.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$162,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION , A NEVADA CORP | 1 | \$173,910.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$169,765.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$173,760.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$163,774.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$169,760.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,283.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$152,477.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,472.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$160,778.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$163,973.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$156,534.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 3 | \$465,957.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$491,788.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$173,081.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,424,322.67 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$156,049.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$150,188.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 3 | \$502,934.66 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERALSAVINGS BANK | 1 | \$157,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,283.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORP | 1 | \$160,323.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$170,964.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$157,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION, NMLS 478278 | 1 | \$158,371.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$160,328.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$159,779.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC | 1 | \$171,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$161,277.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$486,360.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$169,760.48 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,757.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$166,265.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$313,272.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 2 | \$327,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$166,959.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$323,548.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 1 | \$171,707.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$321,679.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$164,113.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$156,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 5 | \$778,290.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$327,980.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$316,308.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP | 1 | \$159,779.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 231 | \$37,684,042.05 | 45.66% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,123.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK, | 1 | \$173,760.27 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MISSISSIPPI CORP | | | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$164,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$156,783.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$502,193.61 | 0.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 507 | \$82,525,779.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYQN7 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$456,310.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$326,139.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC | 3 | \$835,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP | 1 | \$290,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$250,396.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$247,166.61 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,791,285.21 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$304,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$194,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$601,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC | 1 | \$335,547.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 7 | \$2,044,824.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$227,628.82 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE ONE MORTGAGE INC | 2 | \$548,270.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AFMC MORTGAGE | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,525.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 5 | \$1,410,140.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$407,879.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$359,515.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$597,656.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$487,560.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 30 | \$8,229,175.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 13 | \$3,712,037.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$337,523.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$542,457.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 2 | \$371,193.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$351,525.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$535,469.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$258,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,128.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,026.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 2 | \$519,889.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE | 1 | \$307,575.66 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | | | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$251,804.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$292,079.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$820,862.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$594,521.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$256,878.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$339,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 4 | \$1,287,816.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$287,493.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$416,200.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 3 | \$641,749.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$183,752.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$518,468.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP | 1 | \$249,605.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN | 1 | \$243,930.98 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | OHIO CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK | 4 | \$887,116.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 3 | \$910,926.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$295,521.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$571,489.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 4 | \$1,284,811.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,488.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 2 | \$605,539.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$748,627.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$263,744.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$593,775.32 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | A NEVADA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$658,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$399,448.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$363,010.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$508,298.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL ICN A CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORP | 1 | \$329,521.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$699,447.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$249,163.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 25 | \$6,978,903.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$732,766.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$201,398.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$272,016.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$441,876.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORP | 1 | \$460,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$231,665.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, INC | 1 | \$376,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$222,486.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$4,330,318.10 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$181,925.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$780,911.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,288,045.15 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$524,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC | 5 | \$1,479,252.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$656,089.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC, A CORP | 2 | \$686,032.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC. A CORP | 2 | \$492,756.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$1,005,530.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,629,800.09 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC.A CORPORATION | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC A CORP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC A CORPORATION | 3 | \$660,503.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AUSTIN BANK, TEXAS N.A | 5 | \$1,127,637.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$385,318.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LLC | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 3 | \$684,509.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BAILEY AND WOOD FINANCIAL GROUP | 2 | \$470,735.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANK 34, A CORPORATION | 1 | \$179,052.97 | 0.01% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 2 | \$547,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORP | 3 | \$782,513.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 5 | \$1,368,151.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORP | 5 | \$1,280,467.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORPORATION | | | | | | | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$582,885.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,183.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$306,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$689,454.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$230,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$742,883.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$222,949.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$786,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 2 | \$664,961.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$268,720.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,455,347.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 3 | \$801,259.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$351,015.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$382,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$759,234.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$253,258.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,472,594.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$468,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$478,811.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC | 1 | \$255,647.29 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$392,770.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$231,922.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$289,999.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,949.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC A LLC | 2 | \$449,877.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$305,559.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,084,489.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$365,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 2 | \$473,636.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,049.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC | 3 | \$707,508.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$298,312.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$531,267.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$542,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$624,138.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, | 1 | \$394,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NMLS #472468 | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$743,230.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$210,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$946,439.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 4 | \$1,120,252.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$271,633.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$233,278.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORP | 1 | \$238,478.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$706,116.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$214,643.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$225,321.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | \$346,504.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$183,730.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$191,729.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$251,153.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 24 | \$6,821,759.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION LOANS | 1 | \$327,558.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$215,421.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,680.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$258,510.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 9 | \$2,100,391.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$191,981.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$681,633.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$191,050.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$624,618.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$379,464.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$183,746.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$425,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 3 | \$1,116,013.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 6 | \$1,421,086.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$201,322.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 2 | \$833,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, CORP | 1 | \$192,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$269,619.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOPRATION | 1 | \$337,124.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$535,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY | 2 | \$528,491.81 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE, INC. A CORPORATION | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,251.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$347,531.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CT HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$204,324.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 3 | \$623,156.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$426,924.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$250,846.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY | 1 | \$283,931.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$206,218.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY A LIMITED PARTNERSHIP | 1 | \$257,838.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$419,943.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 80 | \$19,939,628.20 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. , LP | 1 | \$445,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$193,233.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$478,331.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. PARTNERSHIP | 1 | \$233,873.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$349,528.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$505,348.66 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC. AN OR CORP | | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$397,980.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$419,225.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$201,721.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$416,425.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$880,238.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$508,013.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$241,916.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$670,956.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$251,572.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$786,287.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$529,263.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$400,260.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,746.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$315,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$222,093.60 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$2,235,844.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,205,758.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 3 | \$906,366.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$555,233.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$588,837.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$203,874.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | \$350,437.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$470,962.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$182,747.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$477,141.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$544,255.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$305,349.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$199,730.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 3 | \$767,747.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$381,385.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY O | 1 | \$304,547.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$828,237.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$482,534.27 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$965,058.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$223,698.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$259,521.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$518,031.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$218,105.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$358,130.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$1,903,011.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$189,326.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$223,604.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$179,302.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$384,481.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$296,949.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,589,777.52 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$573,209.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 15 | \$5,555,775.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$677,297.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$539,766.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 1 | \$324,542.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 5 | \$1,415,019.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$279,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$386,010.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$194,129.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$332,031.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$180,556.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$223,884.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK | 3 | \$716,022.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A | 3 | \$922,425.75 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$297,598.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$198,482.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 2 | \$543,746.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$304,589.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$470,565.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$464,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$291,973.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,635.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$409,447.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$915,736.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,662.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,040,551.36 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 3 | \$896,546.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,546,717.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 11 | \$3,774,941.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,828,892.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$227,186.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 4 | \$1,784,093.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$206,808.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$230,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$193,887.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$667,236.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$700,789.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$385,480.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,394,352.65 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$189,732.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 2 | \$602,632.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$274,130.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$265,440.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP | 1 | \$263,269.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P., A LP | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 | \$277,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$392,957.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$246,564.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$788,961.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$321,546.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$265,625.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$330,533.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK NA | 1 | \$175,762.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$199,188.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$253,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,288,536.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$808,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED | 2 | \$595,846.30 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIABILITY COMPANY | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 3 | \$712,620.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 6 | \$1,566,088.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 7 | \$1,654,978.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$593,885.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 3 | \$753,723.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$282,419.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 2 | \$771,355.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$205,223.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$203,449.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$368,491.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$252,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION AN OH CORP | 1 | \$279,602.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208 | 1 | \$458,367.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$393,185.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$281,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$508,568.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$961,466.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$304,080.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$446,466.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$742,224.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$779,590.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,175.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 60 | \$16,259,908.69 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 4 | \$1,577,382.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 38 | \$9,506,051.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$489,964.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$179,746.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$508,978.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$376,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$494,228.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$590,958.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$408,746.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,717.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$662,609.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$677,459.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$250,761.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$179,746.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$297,340.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$312,653.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$388,951.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 13 | \$2,780,463.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$1,061,132.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$1,008,908.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$566,418.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$547,633.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$321,609.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$565,575.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 6 | \$1,838,571.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE | 1 | \$371,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,181,993.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORP | 3 | \$1,438,999.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$189,238.92 | 0.01% | 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$383,751.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$327,070.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JMJ FINANCIAL GROUP A CA CORP | 1 | \$439,393.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$539,256.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$282,201.81 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$184,994.77 | 0.01% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 5 | \$1,270,159.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 2 | \$437,008.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$1,069,496.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN | 4 | \$1,250,407.50 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | KAYE FINANCIAL CORP | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 2 | \$476,357.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORP | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$265,234.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$218,824.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$189,732.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$291,924.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 5 | \$1,828,433.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$185,245.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$494,326.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$772,231.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$446,256.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$239,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$386,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$279,622.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$275,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$445,385.53 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$444,373.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$257,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$322,195.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 9 | \$1,973,850.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| M+T BANK | 1 | \$220,197.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$237,279.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MI CHARTERED BANK | 2 | \$588,244.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 6 | \$1,586,068.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$415,644.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE, INC | 1 | \$188,927.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$684,548.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$439,393.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC | 1 | \$289,209.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$303,486.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$400,359.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,629.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 6 | \$1,623,505.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 2 | \$421,682.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,617.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME | 1 | \$302,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE LLC, A LLC | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,729.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,357,569.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$673,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$255,130.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$475,695.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$365,257.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$644,616.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$514,274.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$486,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$313,208.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 2 | \$1,068,492.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486) | 1 | \$282,601.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$672,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA CHARTERED BANK | | | | | | | |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$308,239.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$212,706.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$637,883.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$271,492.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$205,397.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$525,286.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,742,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 6 | \$1,931,276.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | \$242,672.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$175,263.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$345,943.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$322,554.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$303,581.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$317,162.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 5 | \$1,244,495.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$282,019.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | | | |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$230,064.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$248,425.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$174,964.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION | 1 | \$250,012.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$678,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$329,487.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP | 1 | \$197,128.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$263,145.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$298,846.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$207,295.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$1,379,321.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$326,756.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$349,506.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 8 | \$1,723,864.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., | 3 | \$573,836.02 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | A MORTGAGE BANKER | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | \$898,101.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$194,612.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$324,542.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$390,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$371,099.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 11 | \$2,925,538.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. OF MA | 2 | \$450,570.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$256,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS LLC | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 5 | \$1,306,400.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$221,065.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$711,674.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$274,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$225,781.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$209,866.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, A CORP | 1 | \$188,783.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, CORP | 1 | \$335,861.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$737,774.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$214,097.91 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NASA FERDERAL CREDIT UNION | 1 | \$241,674.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,741.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 3 | \$867,053.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$696,386.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 4 | \$1,126,568.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,443,022.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$650,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LLC | 2 | \$489,730.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,180.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$358,560.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 11 | \$3,540,905.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$491,045.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$454,558.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$513,284.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,746.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$415,874.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$915,889.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | \$969,270.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$1,041,605.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$875,870.49 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 19 | \$5,435,458.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$476,855.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$395,442.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$240,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$498,603.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$199,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | \$220,768.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$319,559.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 15 | \$4,180,984.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$298,828.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,837,849.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP | | | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,598,032.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 6 | \$1,738,309.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$253,657.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$278,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$280,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,480,102.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$331,552.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$333,928.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO | 1 | \$187,840.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 2 | \$614,750.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$183,736.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$366,982.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 10 | \$2,570,127.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$546,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$255,655.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$379,376.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT | 2 | \$415,627.47 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION A NEVADA CORPORATION | | | | | | | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$436,397.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$192,740.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$259,949.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$258,101.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,235.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,512,366.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 3 | \$883,701.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 3 | \$859,933.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$441,254.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 2 | \$557,141.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$219,703.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$322,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$184,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 2 | \$731,999.82 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE GROUP INC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 3 | \$766,199.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$208,505.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 15 | \$3,767,594.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603I741) | 1 | \$264,643.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706 | 1 | \$177,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708 | 1 | \$355,748.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION | 1 | \$233,395.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,760,542.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 7 | \$1,974,971.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,111,539.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$185,000.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION (CFL # 603L007) | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$254,656.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC | 1 | \$256,238.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 2 | \$614,104.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 10 | \$2,899,101.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$607,585.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$394,987.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION | 1 | \$232,436.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK , BANKING INSTITUTION | 1 | \$307,375.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$243,675.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 5 | \$1,485,743.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$707,523.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$302,167.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 11 | \$2,938,897.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,341.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,435.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 5 | \$1,271,127.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$183,990.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 3 | \$680,655.59 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| PHH HOME LOANS, LLC, A LLC | 3 | \$680,987.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$379,488.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$1,133,805.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$223,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE, INC | 9 | \$2,934,132.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC | 7 | \$1,534,591.56 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PLB LENDING LLC | 2 | \$535,277.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PLB LENDING, LLC | 1 | \$259,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE CORPORATION A FL CORP | 1 | \$412,680.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE FINANCIAL | 1 | \$368,280.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$798,623.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$239,307.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$187,746.75 | 0.01% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$491,322.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC DBA MVD MORTAGGE A CORPORATION | 1 | \$250,861.63 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|-----|-----------------|-------|---|--------|----|---|
| PREFERRED FINANCIAL SERVICES, INC | 1 | \$207,837.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$221,356.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 4 | \$881,215.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$238,163.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 2 | \$692,772.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$5,298,376.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 2 | \$377,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$568,476.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 3 | \$717,219.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,227,847.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 142 | \$38,465,863.31 | 2.95% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$270,385.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,138.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$253,823.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROGRESS BANK AND TRUST | 1 | \$314,556.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 6 | \$1,415,064.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TX CORP | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$497,665.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$500,404.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,415,834.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$1,601,264.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$365,257.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$394,972.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 2 | \$829,464.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$477,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$195,729.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,331.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$226,561.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$617,890.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,271,060.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NY CORP | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$310,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 3 | \$1,019,656.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$211,308.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 15 | \$3,993,810.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,412.44 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,432,278.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$369,977.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$825,471.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 2 | \$527,495.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 2 | \$681,081.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$342,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 5 | \$1,274,438.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$351,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$706,212.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$199,192.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$416,264.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL A NEW YORK CORPORATION | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 1 | \$543,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 12 | \$3,506,982.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$1,017,654.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC | 1 | \$611,156.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$312,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$311,560.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$732,687.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,655.16 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROYAL PACIFIC FUNDING CORPORATION | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$601,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,114,249.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$394,467.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CA CORP | 3 | \$1,164,266.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$2,297,462.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,306,097.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$583,195.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$794,128.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 15 | \$4,423,047.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$274,421.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$403,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 3 | \$682,870.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$662,895.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$970,224.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$466,130.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UT CORP | 4 | \$1,248,084.42 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$215,827.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 12 | \$3,435,364.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$307,076.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 6 | \$1,527,270.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$692,575.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE INC | 1 | \$251,660.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 9 | \$2,513,960.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$286,513.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$513,076.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES LLC | 1 | \$351,504.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$218,561.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788 | 1 | \$332,740.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$229,583.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,191,149.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$1,647,165.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$459,351.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,201,040.65 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION NMLS:1788 | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION NMLS: 1788 | 1 | \$464,359.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP, NMLS: 1788 | 1 | \$283,608.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$186,037.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 3 | \$626,261.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788 | 1 | \$228,491.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$347,509.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$321,746.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 2 | \$748,443.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,146,587.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 2 | \$749,941.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$379,408.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$562,138.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$260,955.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK A CORP | 1 | \$254,640.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORP | 1 | \$339,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$259,611.42 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHERN TRUST MORTGAGE, LLC | 10 | \$3,052,195.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 4 | \$1,114,282.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$278,024.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$220,951.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$235,742.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LLC | 1 | \$199,980.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$549,145.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$592,183.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$190,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$256,101.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$281,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2 | \$474,256.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$286,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$287,362.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$232,429.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE | 1 | \$413,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$234,234.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$180,550.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 9 | \$3,358,348.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,306.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$197,727.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$497,167.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 14 | \$3,894,288.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 3 | \$1,056,481.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$319,096.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$459,663.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$412,917.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$398,920.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$215,087.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$305,578.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA, A CORP | 1 | \$178,148.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,204,378.23 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,391,888.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$716,590.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$613,534.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 5 | \$1,593,291.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 5 | \$1,196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 27 | \$7,903,398.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 2 | \$638,338.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$464,870.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$949,518.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$204,873.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$284,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$279,514.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 2 | \$554,743.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$260,803.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$214,559.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$200,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$315,574.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$253,907.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK | 1 | \$254,662.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 27 | \$8,074,195.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,300,774.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$209,704.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$243,901.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 4 | \$897,462.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION, A CORP | 1 | \$261,734.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$610,406.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$587,171.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC, A CORP | 1 | \$364,685.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$969,324.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$474,427.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC. A WEST VA CORP | 1 | \$310,821.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC. A WEST VIRGINIA CORPORATION | 3 | \$1,246,514.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC., A WEST VIRGINIA CORP | 2 | \$760,397.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,072,548.06 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | | | |
| | UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$248,414.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$264,443.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$398,650.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$535,261.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$769,489.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$211,008.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 5 | \$1,531,390.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,639.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$576,470.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$230,539.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LLC | 1 | \$232,436.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 29 | \$7,248,384.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$769,212.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,142,704.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$327,537.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$204,018.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,345.17 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$244,769.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 3 | \$659,459.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 4 | \$1,224,816.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$1,024,316.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE | 3 | \$753,339.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK | 1 | \$310,705.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$430,592.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$460,392.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC | 1 | \$232,436.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 16 | \$4,513,515.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$257,652.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION | 1 | \$505,302.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 5 | \$1,210,707.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$260,898.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$409,135.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORP | 2 | \$614,612.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$508,987.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$2,767,668.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$443,732.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP | 2 | \$679,050.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 4 | \$931,493.51 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-------|------------------|-------|---|--------|----|---|
| | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$312,836.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2,080 | \$617,566,267.86 | 47.4% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION | 1 | \$176,556.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$427,205.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$641,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$177,754.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK, A CORP | 1 | \$242,657.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$411,918.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$184,994.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$367,582.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$284,607.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$274,030.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$910,250.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$211,208.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$756,064.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,074,128.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$234,326.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$2,804,849.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$544,742.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$387,477.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 18 | \$4,506,064.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$332,052.10 | -0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 4,499 | \$1,302,998,618.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQP2 | APEX HOME LOANS, INC | 1 | \$479,396.09 | 7.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$561,824.13 | 8.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$561,774.19 | 8.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$574,292.98 | 8.67% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$3,205,653.07 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,624,440.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQQ0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$75,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$49,934.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$75,897.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALL WESTERN MORTGAGE, INC | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$144,702.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$57,822.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$74,002.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$72,154.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,913.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$101,929.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$74,901.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,934.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$74,901.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$59,763.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$71,156.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$66,710.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$56,377.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$47,936.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$46,290.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, | 2 | \$109,555.41 | 0.39% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CAPITAL CITY BANK | 1 | \$71,815.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$77,897.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK A CORP | 1 | \$82,563.03 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$76,570.65 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 3 | \$213,171.42 | 0.76% | 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$50,285.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$144,722.76 | 0.52% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$70,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$39,947.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,489.91 | 0.3% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$71,158.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$80,893.33 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$84,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$71,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$83,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$68,907.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,901.24 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| GEORGETOWN MORTGAGE, LLC | 1 | \$74,955.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$80,394.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$49,872.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 2 | \$108,220.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$49,868.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$84,888.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$63,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$84,288.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,803.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$71,905.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$80,893.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$59,920.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$154,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$67,908.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC A LLC | 1 | \$73,902.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 7 | \$453,382.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$70,906.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. , A HAWAII CORP | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$154,342.13 | 0.55% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$124,425.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$42,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,532.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$65,461.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$81,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$64,914.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC A KY CHARTERED BANK | 1 | \$83,926.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MI CHARTERED BANK | 1 | \$75,849.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$66,408.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$39,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$106,420.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$81,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$136,360.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$46,340.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$79,894.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$46,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC OF MA | 1 | \$42,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 1 | \$79,894.65 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$79,710.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$49,934.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$299,074.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$162,286.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$127,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$84,885.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$70,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$144,749.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706) | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$75,897.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$66,890.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$64,228.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$72,706.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, | 1 | \$76,557.88 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INC. AN ALABAMA CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE INC | 1 | \$60,719.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL | 1 | \$81,284.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$84,343.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$72,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$81,073.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$684,968.07 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$61,117.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$73,055.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$321,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$81,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$52,941.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$49,436.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$79,098.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$74,404.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$129,906.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC., A CORP | 1 | \$50,333.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$70,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$168,777.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$46,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$49,868.07 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | SYNOVUS MORTGAGE CORP | 3 | \$224,316.55 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF JACKSON | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$57,425.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,905.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK , A FSB | 2 | \$154,610.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$66,412.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORP | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$115,780.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$68,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK A CORP | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$69,905.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$51,931.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$69,868.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$76,753.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$223,497.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$63,593.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$64,415.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$38,557.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$56,177.60 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 225 | \$14,617,539.77 | 52.05% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1 | \$79,040.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$75,799.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MI CORP | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$58,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$64,516.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$334,509.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$28,085,190.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQR8 | 4TRUST MORTGAGE, INC | 1 | \$98,769.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$86,784.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$86,172.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$210,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$205,402.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$86,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,205.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,063.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$95,770.83 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$95,071.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$85,589.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$102,464.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$100,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$154,861.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY | 1 | \$103,223.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,857.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$107,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$97,471.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 2 | \$207,338.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 1 | \$89,984.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,664.22 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,179.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$200,367.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$95,873.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$109,655.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANKPLUS A CORPORATION | 1 | \$102,461.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BARTLETT MORTGAGE, INC | 2 | \$197,463.05 | 0.33% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST | 2 | \$203,360.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST, A CORP | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC | 1 | \$105,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,981.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC, A LLC | 1 | \$99,518.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$86,288.78 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,761.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC | 2 | \$195,064.05 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$93,926.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$109,206.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$693,836.15 | 1.15% | 0 | \$0.00 | NA | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$498,518.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | | | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 2 | \$191,541.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$102,817.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$94,865.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$292,196.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$94,275.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$87,527.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$208,656.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$303,812.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$214,294.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAG IN A OREGAN CORPORATION | 1 | \$104,600.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,876.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$100,364.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$99,736.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP | 1 | \$105,857.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | A TEXAS CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$101,868.49 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$106,263.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,480.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | F + B ACQUISITION GROUP, LLC | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$306,061.85 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$107,208.63 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$109,056.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK, A TENNESSEE CORP | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,751.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$106,060.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,983.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$87,082.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$108,157.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,149.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$305,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$389,561.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$109,011.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTEPRISES INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$104,864.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 6 | \$577,890.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$497,708.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$104,264.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$102,980.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN | 1 | \$98,669.89 | 0.16% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE GROUP | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$96,672.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,685.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$94,775.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,006.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$203,677.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 3 | \$265,715.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KISH BANK | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$100,093.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$89,878.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$207,705.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$106,263.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$97,074.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$92,977.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA | 1 | \$101,513.08 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$108,257.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$99,736.12 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$105,863.55 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$205,025.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$98,370.28 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$106,891.59 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LLC | 1 | \$89,878.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$93,258.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$376,650.80 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$212,436.60 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$207,383.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$102,262.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,618.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$693,933.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$297,298.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK, BANK | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$106,855.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,851.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$106,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 4 | \$418,445.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$99,218.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$200,473.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,943.65 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PHH HOME LOANS, LLC A LLC | | | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$101,868.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$91,876.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$103,363.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$103,783.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$85,387.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 3 | \$285,259.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$701,482.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$757,282.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,721.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$209,526.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$89,479.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$109,455.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$208,285.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY | 1 | \$89,757.08 | 0.15% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| RESMAC, INC. A CORPORATION | 2 | \$186,822.59 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$104,813.79 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 7 | \$674,494.26 | 1.12% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$88,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$200,651.38 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788 | 1 | \$109,559.18 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$101,041.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$91,878.85 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SPIRITBANK | 1 | \$108,463.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$97,724.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$98,245.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$88,930.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION A | 1 | \$106,165.01 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$277,058.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$99,868.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$91,881.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORP | 1 | \$88,535.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC HOME TEAM MORTGAGE | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$189,131.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,366.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$105,857.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$109,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$108,062.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$99,851.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LLC | 1 | \$98,986.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$288,239.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,881.46 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,861.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$311,319.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$101,993.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,730.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$209,084.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$93,926.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 275 | \$26,984,066.45 | 44.74% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 2 | \$194,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,865.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,085.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$375,970.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$60,312,960.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQS6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$143,778.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$259,402.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$724,963.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$243,452.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$146,107.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORP | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,260.36 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY LLC | | | | | | | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$268,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$117,441.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LLC | 1 | \$134,710.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,372.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$114,256.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$531,630.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$114,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$111,910.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$141,837.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,804.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$284,947.05 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$149,411.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$127,838.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 5 | \$698,209.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$142,213.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$128,084.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,456.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,054.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$143,395.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP | 1 | \$118,850.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$142,032.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$413,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$353,595.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$130,831.38 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$127,332.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$128,361.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$118,237.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$111,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$122,957.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$130,823.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$422,596.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 1 | \$147,527.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$224,791.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$143,521.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$132,629.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP | 1 | \$110,241.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 3 | \$355,834.19 | 0.22% | 0 | \$0.00 | NA | 0 |

| | BENCHMARK MORTGAGE | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP INC | 1 | \$123,540.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$1,455,108.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$135,840.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$292,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,215.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$127,990.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$244,591.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND , A CORP | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$116,849.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 4 | \$510,858.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$131,845.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UT CORP | 1 | \$142,216.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$258,167.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$122,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$140,814.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$143,069.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$111,779.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORP | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$262,372.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$237,971.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$149,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$237,464.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$410,596.48 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP, LLC, A LLC | | | | | | | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$393,379.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$129,258.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$126,233.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CANDENCE BANK NA | 1 | \$137,822.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,027.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,484.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, LLC | 1 | \$135,836.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 3 | \$359,001.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$119,538.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$386,002.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$141,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$756,872.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,644.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$392,615.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$109,963.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$115,048.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,334.55 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$139,823.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.A CORPORATION | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$116,096.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$259,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$113,756.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$246,179.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$238,593.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$126,383.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$279,343.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$657,707.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$112,342.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$137,422.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$269,137.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON | 1 | \$131,830.09 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS | 1 | \$136,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$123,337.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$138,418.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVB MORTGAGE | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,410.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,584.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$262,948.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$264,197.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$621,744.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,536.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 2 | \$253,811.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$118,593.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$126,153.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORP | 1 | \$134,730.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$138,331.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$134,818.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$119,814.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$121,193.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$139,739.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC. AN OH CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORP | 1 | \$113,325.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$125,330.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$114,939.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$403,825.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$287,558.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$390,131.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 2 | \$240,246.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,797.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$119,545.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$142,975.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK CORTEZ A CORPORATION | 1 | \$129,325.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$115,044.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$113,849.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$147,410.01 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FLORIDA CORPORATION | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$130,065.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$143,828.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$413,182.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$131,027.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$252,844.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$115,354.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$136,615.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DE LLC | 1 | \$136,287.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$123,840.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$250,826.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$118,846.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P., A LP | 1 | \$113,846.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$112,052.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$120,441.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$109,902.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE | 1 | \$117,345.27 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$133,777.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$112,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 3 | \$358,687.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,858.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 4 | \$491,172.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,883.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$129,433.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$244,636.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$133,831.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,846.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$139,719.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$115,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$114,703.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 16 | \$2,009,433.78 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, | 4 | \$511,798.50 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LLC DBA EDINA REALTY MORTGAGE | | | | | | | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$119,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$283,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$118,240.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$119,830.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$119,161.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$273,082.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$603,763.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$111,369.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$268,475.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$113,853.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORP | 1 | \$121,436.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LLC | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 5 | \$641,625.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$115,048.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$123,594.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 3 | \$394,550.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$130,931.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$113,550.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORP | 1 | \$118,597.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$134,979.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$113,709.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$257,671.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$285,561.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$272,939.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$118,575.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$144,214.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,986.24 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | | | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,999.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$133,020.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$147,800.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,634.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK NA | 1 | \$114,848.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$129,649.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK A STATE BANK | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$138,051.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$115,843.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC A MI CORP | 2 | \$262,412.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$121,443.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$402,609.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$149,613.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$521,351.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA LIMITED | 1 | \$120,969.09 | 0.07% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$120,437.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$148,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$116,129.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$117,177.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$524,469.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$141,861.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. OF MA | 1 | \$138,712.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$257,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$122,392.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA A CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,804.69 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK NA CORPORATION | | | | | | | |
| | MTC FEDERAL CREDIT UNION | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$264,292.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,821.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 4 | \$539,889.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$252,878.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$111,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$147,780.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 4 | \$548,052.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | \$958,739.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$275,639.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$524,361.55 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$114,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$117,644.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$275,667.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,474.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$660,570.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,747.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$232,639.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$144,817.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$124,485.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 2 | \$254,660.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$263,031.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$118,343.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$266,505.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP | 1 | \$147,064.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$659,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$415,498.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$241,108.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE GROUP. INC, A CALIFORNIA CORPORATION | | | | | | | | |
| PATRIOT BANK | 1 | \$115,351.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$140,237.33 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$240,707.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$284,504.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK A CORP | 1 | \$137,818.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 7 | \$904,859.54 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC A LLC | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$270,051.94 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$112,904.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC | 7 | \$857,970.42 | 0.52% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORP A CORPORATION | 2 | \$268,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$148,004.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$128,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | | | | | | | |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$123,037.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$110,104.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$143,636.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$789,381.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,460,104.05 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY D/B/A PLAINSCAPITAL MORTGAGE | 1 | \$121,436.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,095.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$148,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$116,642.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$116,852.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FSB | 1 | \$114,645.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$142,037.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,955.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$145,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW | 1 | \$129,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | YORK CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$123,249.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$607,225.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$148,304.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$146,913.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$268,100.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORP | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 2 | \$274,822.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$244,664.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$148,474.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$531,959.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$127,196.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK A CORPORATION | 1 | \$123,442.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$683,997.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$245,020.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$125,434.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$128,077.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$130,324.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$279,252.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$262,680.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$132,129.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$114,703.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$113,350.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$140,410.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$235,542.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$135,196.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$132,820.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$145,304.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$244,855.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 2 | \$286,858.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$289,164.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$133,324.20 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$135,816.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$276,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$141,359.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$242,472.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$148,304.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. A CORPORATION | 1 | \$143,814.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$145,613.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$145,812.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$274,297.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,327.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 4 | \$518,815.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$126,511.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON A CORPORATION | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$394,083.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$141,510.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$131,572.77 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$268,767.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 3 | \$394,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC | 2 | \$274,964.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$619,588.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP | 1 | \$123,244.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 4 | \$560,380.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$130,827.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$115,279.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE COMPANY | 1 | \$146,841.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,307.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$113,732.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$145,631.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$142,316.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORP | 1 | \$129,496.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$115,093.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$134,076.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$117,841.05 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$287,012.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LLC | 1 | \$127,890.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$125,438.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$278,024.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$147,056.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$144,209.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 10 | \$1,282,110.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$126,237.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$543,718.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$512,832.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$116,350.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 4 | \$486,669.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$139,578.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 7 | \$940,914.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$132,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$136,646.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$111,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$139,316.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 3 | \$402,410.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$887,071.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$495,257.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$138,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 471 | \$61,543,442.29 | 37.53% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHITNEY BANK | 1 | \$147,767.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MS CORP | 1 | \$141,808.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$405,069.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$280,260.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOMC DBA HOME MORTGAGE | 1 | \$147,805.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$126,971.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$746,416.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,117.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,259 | \$164,000,128.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQT4 | 4TRUST MORTGAGE, INC | 1 | \$156,498.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$169,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$169,881.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$171,593.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$329,420.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$652,767.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$166,026.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$166,984.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$174,558.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$151,209.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$164,138.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INCA MN CORP | 1 | \$155,978.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$161,197.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | \$155,799.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$158,687.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$170,679.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$161,282.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$316,801.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$480,538.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 2 | \$312,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$304,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$625,583.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$312,692.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPROATION | 1 | \$173,098.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$170,558.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$1,467,765.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$311,310.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$152,802.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$172,567.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$166,070.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$167,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$171,468.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$166,100.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$156,457.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UT CORP | 1 | \$170,685.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$167,452.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 2 | \$324,167.75 | 0.25% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$151,804.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$157,532.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,287.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$164,782.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BUFFALO FEDERAL BANK | 1 | \$166,035.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CADENCE BANK, N.A | 1 | \$173,016.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$300,703.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$163,788.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC | 1 | \$167,179.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHARTER WEST NATIONAL BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$152,798.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$154,995.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$1,610,512.47 | 1.25% | 0 | \$0.00 | NA | 0 | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$309,658.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMONFUND MORTGAGE CORP | 1 | \$167,933.55 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$155,404.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK A CORP | 1 | \$165,061.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC | 1 | \$164,033.70 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC., A | 1 | \$151,709.47 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$662,125.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CT HOME MORTGAGE A LLC | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$326,029.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$168,877.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$157,095.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$328,624.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$489,481.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$173,381.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 2 | \$328,989.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LP | 1 | \$150,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$162,141.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$154,990.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$308,347.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,786.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$160,892.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$640,313.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$643,969.74 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CLASS MORTGAGE III INC | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$149,901.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$159,549.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$152,369.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$157,292.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$156,398.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,834.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$157,501.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$171,973.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$491,697.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,881.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$161,223.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$172,097.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CA CORP | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$166,338.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$481,142.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,604.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$160,283.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$172,667.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$478,014.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$172,322.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$170,175.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$159,365.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$501,304.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$153,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$174,564.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$495,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$324,999.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$164,777.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,792.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$154,600.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$174,165.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$489,511.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$317,186.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$172,672.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$161,791.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$337,952.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$154,125.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$158,795.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST CORPORATION | 1 | \$166,031.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,708.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$155,621.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | YORK CORPORATION | | | | | | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$165,177.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$164,009.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$159,399.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$173,306.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MAGNOLIA BANK INC | 1 | \$166,974.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC | 2 | \$340,146.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,545.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741 | 1 | \$169,321.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$174,020.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$311,077.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$170,679.94 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$322,301.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$158,186.63 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$166,283.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$323,882.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$174,499.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$338,766.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$153,701.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 2 | \$308,293.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 3 | \$493,765.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 2 | \$323,262.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$162,918.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$159,488.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$156,552.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$348,335.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$163,584.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,572.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$488,471.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC A KY CORP | 1 | \$150,247.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$480,186.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$489,563.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$487,962.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$173,980.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$157,042.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$174,170.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$488,046.94 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 4 | \$635,093.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$480,486.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,804.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$645,727.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$157,292.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$154,995.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$337,413.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,363.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$157,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,538.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$626,999.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$169,363.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$169,820.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC., A CORP | 1 | \$150,381.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$170,170.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE | 1 | \$164,787.60 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$170,769.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$335,722.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$161,781.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,197.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$157,501.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TN BANK | 1 | \$166,036.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$160,366.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLB LENDING LLC | 1 | \$158,790.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$324,055.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$161,396.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$166,026.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$172,572.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$651,955.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,779,939.51 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$154,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$169,561.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$160,333.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,782.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$167,998.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$167,423.87 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORP | 3 | \$500,605.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$162,780.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$479,225.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 2 | \$340,805.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$159,906.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 2 | \$316,885.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$164,787.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$166,484.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$969,697.53 | 0.75% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$324,126.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$327,370.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$154,192.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$151,700.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$476,454.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC | 1 | \$152,596.28 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | | | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$150,110.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE INC | 1 | \$156,552.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$171,523.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SPIRITBANK | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$155,743.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC | 1 | \$155,100.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$158,723.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$155,599.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$152,515.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$159,094.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,494.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUTHERLAND MORTGAGE SERVICES INC | 1 | \$152,967.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 3 | \$479,781.67 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$166,889.89 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$163,593.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$171,566.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS | 2 | \$322,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | THE MORTGAGE FIRM INC A CORP | 1 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$151,899.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$157,301.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$154,791.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$166,031.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPRORATION | 1 | \$157,297.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$165,536.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$159,589.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$154,085.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$165,488.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,425.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$330,979.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$170,769.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 10 | \$1,597,233.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,292.60 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | VAN DYK MORTGAGE CORPORATION A CORP | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$487,407.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$150,601.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$319,018.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 2 | \$339,961.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,527.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 7 | \$1,127,272.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 4 | \$641,214.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$154,646.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$328,228.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORTION A CORPORATION | 1 | \$159,993.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 292 | \$47,336,011.58 | 36.83% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$167,202.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK | 1 | \$158,200.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$152,054.01 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK AND TRUST CO., NA, A NATIONAL BANK | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$151,598.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$150,005.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 4 | \$670,618.16 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$158,580.45 | 0.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 794 | \$128,532,641.45 | 100% | 0 | \$0.00 | | 0 | |
| 3138XYQU1 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$220,911.62 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$222,013.85 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,572,808.86 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$243,842.83 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$223,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$246,682.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$364,677.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,226.89 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$430,685.93 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$564,903.38 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO | 1 | \$202,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE CORP | | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$256,010.58 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$208,460.90 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$627,483.86 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | APEX HOME LOANS, INC | 1 | \$328,276.88 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$204,645.16 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,272.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$183,825.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$374,755.84 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$453,541.65 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$313,087.17 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$284,641.43 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$502,795.22 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$213,474.85 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$254,298.93 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$239,480.40 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$218,822.45 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$224,363.82 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$398,486.39 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$524,309.50 | 0.79% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| F + B ACQUISITION GROUP, LLC | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$235,019.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,484.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 2 | \$523,943.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$272,916.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$291,934.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$191,658.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$218,218.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$374,303.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$208,743.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$370,023.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$311,216.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$291,632.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$183,635.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$476,307.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$216,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,038.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$611,975.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$213,468.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$216,266.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$265,183.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$358,117.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 1 | \$297,308.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$180,278.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$327,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$179,329.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$200,191.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$199,237.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$212,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$466,976.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$303,626.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$353,875.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$189,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$190,715.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$199,154.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN | 1 | \$180,267.65 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$270,067.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$200,641.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$251,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$178,275.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$332,091.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$380,461.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$268,858.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$199,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$379,510.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,655.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CA CORP | 1 | \$226,770.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINIOS CORP | 1 | \$374,755.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$198,294.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$208,737.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$341,157.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$798,639.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$911,748.59 | 1.37% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$238,136.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$361,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$250,017.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$242,886.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$175,428.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC A CORPORATION | 1 | \$228,475.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$306,031.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$294,137.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$237,187.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$203,714.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$194,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$298,400.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$247,623.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$175,533.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$250,251.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,468.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$401,248.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$214,423.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 128 | \$33,652,280.17 | 50.54% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$294,120.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$66,584,792.19 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--|
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| 3138XYQV9 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$933,998.50 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 2 | \$705,796.24 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$258,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$450,406.10 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$310,817.35 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$204,490.10 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$274,596.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$308,994.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$415,383.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$244,197.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$577,805.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$256,074.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORARTION | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$391,483.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$216,314.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$253,480.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$259,657.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE, INC | 1 | \$187,752.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$619,201.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LLC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$440,727.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$228,583.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$249,271.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$274,188.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$227,608.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,158,662.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$193,908.58 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,094.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS | 1 | \$325,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS | 1 | \$380,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$217,513.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,116,130.73 | 2.12% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$211,571.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$244,375.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$249,885.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$341,549.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$548,309.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$277,615.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$624,176.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON | 1 | \$576,222.77 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC A VA LLC | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$348,290.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 2 | \$935,886.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP | 1 | \$301,102.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$224,406.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,077.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$210,536.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$727,827.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$600,226.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$323,248.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$480,575.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$460,592.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$259,329.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$582,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$247,265.83 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$308,248.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$641,480.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$511,646.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$347,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$202,233.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$624,657.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$454,913.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$483,811.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$175,668.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$341,549.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$184,969.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$391,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$309,859.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,087.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$324,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$272,340.89 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,243,642.93 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$178,370.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$418,910.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$281,778.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CA CORP | 1 | \$345,855.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$386,274.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$227,999.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$224,703.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$200,209.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$386,966.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$515,741.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$287,787.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$794,127.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$215,821.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$308,352.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,084,498.79 | 4.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$285,205.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$281,117.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$283,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$274,637.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP | 1 | \$307,594.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$414,453.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$914,130.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$454,387.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC A CORPORATION | 1 | \$182,249.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$286,406.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$268,653.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$351,896.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$205,978.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$185,850.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$212,426.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$175,435.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$294,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$762,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$515,335.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$196,211.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS:1788 | 1 | \$221,308.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$267,542.18 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$187,758.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$227,699.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$255,582.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$190,554.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$400,322.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 2 | \$427,271.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$415,924.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$210,552.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$207,632.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$597,922.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$624,557.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,282,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$209,723.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 136 | \$40,335,973.61 | 40.35% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,118.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$996,133.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$99,973,662.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XYQW7 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$624,657.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,525,005.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 3 | \$712,210.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 2 | \$497,649.72 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACOPIA, LLC, A CORPORATION | 1 | \$216,023.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$615,017.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$387,319.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$331,941.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,239.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$697,407.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 15 | \$4,535,011.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$307,594.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$244,579.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 2 | \$449,307.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$268,599.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$260,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$391,954.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$687,873.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$416,463.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$590,727.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES | 1 | \$207,726.09 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC, A LLC | | | | | | | |
| | AMERICAN BANK, NA | 1 | \$309,991.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$210,113.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$285,929.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$239,683.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$258,331.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$248,672.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$399,085.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$211,727.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,508.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$319,588.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION | 1 | \$236,195.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$188,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$287,540.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$265,313.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$197,899.78 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC | 2 | \$679,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$771,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$773,028.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 5 | \$1,415,751.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$311,448.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,127.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$407,962.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$250,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORP | 1 | \$227,699.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$767,278.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$381,838.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,725,880.57 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$411,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 15 | \$3,863,479.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$175,546.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 2 | \$488,927.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 3 | \$871,942.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,230,399.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$249,205.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | \$298,864.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,104.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$2,133,114.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GRUOP LLC | 1 | \$213,474.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$623,178.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORP | 1 | \$300,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$320,988.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 3 | \$683,711.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,168.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAILEY AND WOOD FINAICIAL GROUP | 1 | \$181,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAILEY AND WOOD FINANCIAL GROUP | 3 | \$651,701.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 5 | \$1,501,138.68 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND, A CORP | 3 | \$735,729.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$654,811.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$206,651.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$215,615.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$624,657.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$263,760.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,468.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$721,654.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE MORTGAGE INC | 1 | \$176,946.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$334,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,088,643.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,245.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,949.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$239,067.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$255,482.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$618,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 5 | \$1,044,345.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$456,965.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,864.79 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING GROUP LLC | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,036.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$270,051.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,522,683.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA BANK MORTGAGE | 1 | \$218,861.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$202,560.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$292,117.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,030,854.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$282,835.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$251,668.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$202,139.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$395,390.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$232,450.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$334,558.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$199,142.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$336,306.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$620,822.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,691.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$564,272.71 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP | 1 | \$212,220.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 2 | \$604,772.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$246,761.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,442,174.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$682,968.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$311,108.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$283,634.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$223,625.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$224,703.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD, A TEXAS LP | 1 | \$182,664.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$211,571.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$487,308.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$908,896.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$200,161.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$957,308.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$451,188.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$355,791.42 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,463.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$241,530.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,813,881.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,261,696.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$400,031.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$208,535.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP | 2 | \$416,670.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$199,136.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$415,206.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$609,714.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$550,496.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,730.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,158.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$741,738.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$194,149.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A | 4 | \$1,433,237.10 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$399,008.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$203,731.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$188,751.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$227,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$375,504.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CA CORP | 1 | \$183,314.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$326,778.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$307,394.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,776,763.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$533,312.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$289,377.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$284,624.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$258,067.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$464,697.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 3 | \$952,574.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$505,633.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$258,992.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$806,007.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$545,514.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$387,500.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$612,808.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$659,636.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$818,907.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 4 | \$1,496,250.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,163,871.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 3 | \$861,889.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$491,625.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$698,929.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,035.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$176,572.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$298,864.80 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,449,759.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 4 | \$1,564,505.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$283,626.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$201,140.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$257,959.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$374,506.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$334,440.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$339,562.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$341,549.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,051,861.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$256,162.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$359,050.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$729,108.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 | \$788,109.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$287,620.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$244,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 3 | \$621,575.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FUNDING, INC., A FLORIDA CORP | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$623,424.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS + TRUST MORTGAGE | 1 | \$412,610.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$291,615.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 2 | \$562,359.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$401,870.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,150.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$197,739.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$645,200.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 19 | \$5,382,127.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$298,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$368,749.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$154,578.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$267,227.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,169.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$199,243.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OHIO CORP | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$185,360.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$969,123.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$179,762.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$409,667.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$181,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$563,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$452,199.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$263,341.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$274,807.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$276,335.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$602,746.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC A CA CORP | 1 | \$314,829.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION | 1 | \$624,694.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JERSERY MORTGAGE COMPANY | 1 | \$184,556.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 3 | \$798,682.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 2 | \$630,574.88 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CA CORP | 1 | \$459,421.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$450,167.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$440,117.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$208,189.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$275,636.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$237,194.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$347,242.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$270,401.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,610.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 3 | \$676,378.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$174,974.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$186,320.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,323,165.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LLC | 1 | \$339,552.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC CFL 813K741 | 1 | \$416,450.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$190,748.48 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | | | | | | | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC | 1 | \$227,719.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$408,740.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,644.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$645,648.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$301,013.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$784,239.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$355,791.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777) | 1 | \$359,536.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$293,920.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$402,513.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$288,428.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$186,509.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GA CORP | 1 | \$319,840.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$327,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$453,093.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$541,930.99 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AN ARIZONA CORPORATION | | | | | | | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$289,377.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$506,470.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 4 | \$1,044,145.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$612,916.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$509,756.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$194,499.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP | 1 | \$219,355.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$238,136.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$1,085,984.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION | 1 | \$208,730.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 2 | \$676,128.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$191,752.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$299,631.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 4 | \$945,585.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$215,715.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP | 1 | \$240,453.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$479,382.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 5 | \$1,804,671.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$187,804.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 3 | \$870,218.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$331,662.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$269,644.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LLC | 1 | \$394,691.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 4 | \$1,032,803.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW TOWNE MORTGAGE A LLC | 1 | \$195,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION | 1 | \$287,637.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$244,277.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$767,811.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 3 | \$876,806.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$341,150.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$267,645.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP | 1 | \$179,762.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 11 | \$2,984,133.73 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 7 | \$1,861,257.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,689,354.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$278,640.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$203,664.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP | 1 | \$197,739.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$306,613.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$407,840.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 10 | \$2,499,006.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP | 1 | \$231,694.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$493,613.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$979,331.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP | 1 | \$186,093.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$444,427.18 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$314,581.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$584,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$237,092.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 3 | \$676,384.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$263,620.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 3 | \$598,615.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$253,665.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$404,466.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$273,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC , A CALIFORNIA LLC | 1 | \$224,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAGON BANK | 1 | \$179,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$589,205.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$284,336.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903 | 1 | \$302,933.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$386,252.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$1,887,067.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$921,157.73 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$1,014,299.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903) | 1 | \$294,611.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$813,852.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$270,467.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$257,110.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$429,234.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$510,841.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$227,699.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. , A TGENNESSEE CORP | 1 | \$229,703.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$297,117.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$309,600.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$435,483.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION | 1 | \$179,762.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$206,128.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 3 | \$822,462.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,861.31 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,914.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | \$199,243.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LLC | 1 | \$265,657.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$326,828.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$351,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 3 | \$721,049.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION | 1 | \$194,748.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FL CORP | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$355,780.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA COROP | 1 | \$216,321.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$318,917.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 3 | \$782,139.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,228.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 16 | \$4,429,844.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | PRIME MORTGAGE LENDING, INC | 1 | \$384,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$287,173.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$474,230.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 64 | \$17,827,380.09 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$274,596.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$207,268.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$387,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$188,013.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$183,763.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$297,125.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 4 | \$1,135,037.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$200,255.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$889,859.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$224,860.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,075,296.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,071.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$342,059.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$416,901.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$2,268,275.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,523.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$468,169.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 4 | \$1,106,414.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$333,969.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548 | 1 | \$180,267.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,116,077.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$848,887.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$189,749.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$227,990.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$430,632.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$483,362.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$575,658.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$958,777.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 5 | \$1,440,807.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA | 6 | \$1,490,275.63 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMSTOCK MORTGAGE | | | | | | | |
| | SAGE BANK | 1 | \$268,069.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$210,122.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$528,053.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$255,151.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$413,467.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$360,047.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION | 1 | \$276,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 3 | \$1,232,399.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$395,768.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$638,166.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$214,605.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$268,767.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$200,191.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 10 | \$2,354,060.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 6 | \$1,810,662.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,082,769.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 4 | \$953,529.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS BANK | 2 | \$637,498.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,574.08 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | | | | | | | |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$247,593.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$587,207.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788 | 1 | \$203,731.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$412,231.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$645,961.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$1,563,098.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 3 | \$819,063.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 2 | \$425,094.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. (EN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,732.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$539,086.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$195,741.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 2 | \$638,121.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A | 1 | \$192,945.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GEORGIA CORPORATION | | | | | | | |
| | SIRVA MORTGAGE, INC | 3 | \$780,184.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,190,726.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$194,743.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$392,660.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK A CORPORATION | 1 | \$197,282.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$265,657.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$526,605.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2 | \$707,967.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$219,002.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$235,689.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. A CORP | 1 | \$349,149.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION | 1 | \$222,436.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 9 | \$2,645,621.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$636,325.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$308,319.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$293,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$299,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$197,339.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$182,217.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,116,675.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$392,196.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$221,869.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$205,441.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$755,437.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$430,290.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 3 | \$1,140,517.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$496,188.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$271,166.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$288,619.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$186,065.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$237,194.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$385,741.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$182,159.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$291,344.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$621,166.67 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | | | | | | | |
| | TOWNE BANK, A LLC | 1 | \$214,417.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$288,021.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,054,945.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$236,111.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,266,343.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$664,387.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$814,398.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$381,907.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 4 | \$1,231,141.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$288,627.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$563,176.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC | 1 | \$201,326.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,209.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,155.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,147,425.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$199,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$563,658.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$190,355.16 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|
| V.I.P. MORTGAGE, INC | 19 | \$4,824,962.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$251,668.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$224,710.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC | 3 | \$843,880.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LLC | 1 | \$279,639.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$229,354.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$227,699.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$449,534.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$185,355.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 5 | \$1,023,539.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$274,596.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$231,708.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 10 | \$3,283,843.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 2 | \$442,304.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$254,961.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$685,728.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,898.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$459,505.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 854 | \$251,231,077.55 | 44.41% | 0 | \$0.00 | NA | 0 |
| WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION | 1 | \$295,618.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$443,441.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$246,674.74 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$227,411.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,299,290.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$417,503.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$185,052.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$799,421.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 12 | \$2,953,999.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,388.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 2,000 | \$565,677,346.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQX5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$135,682.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$43,950.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,929.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,409.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FSB | 1 | \$51,934.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$141,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP | 1 | \$64,520.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$84,700.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$35,168.70 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE ACCEPTANCE CO. LLC | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$124,711.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$79,236.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$46,624.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$144,563.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$59,330.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$83,299.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$57,131.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$69,913.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$61,672.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORP | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$61,124.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$59,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$53,432.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$64,505.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$74,198.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$57,131.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$82,215.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A | 1 | \$84,495.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$71,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$63,838.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$44,945.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS CORP | 1 | \$79,661.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$83,747.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$83,005.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST NATIONAL BANK | 1 | \$77,102.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$144,426.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$143,369.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$129,037.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$79,399.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$70,616.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$176,160.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$74,915.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$61,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP | 1 | \$74,907.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$69,913.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,631.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$83,025.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, CORP | 1 | \$73,709.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE | 1 | \$39,950.82 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE COMPANY A WASHINGTON CORPORATION | | | | | | | | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$63,588.46 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$81,813.68 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$43,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$55,492.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$56,928.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$56,871.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$80,657.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$67,375.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$55,055.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$68,416.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$78,451.18 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$150,045.01 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$69,171.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$45,846.11 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$71,919.32 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED | 1 | \$69,911.93 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARTNERSHIP | | | | | | | |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$52,184.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$81,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$73,414.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698 | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$68,076.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LLC | 1 | \$82,895.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$282,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$35,954.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$72,011.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION ISAOA | 1 | \$44,943.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$57,910.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$101,776.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$68,617.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$134,711.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$52,653.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$247,727.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$58,352.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$53,482.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A | 1 | \$72,410.85 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$41,201.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KY CHARTERED BANK | 1 | \$80,898.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$66,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$66,915.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$81,000.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$79,901.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$65,547.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION | 1 | \$77,327.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$74,909.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$84,893.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$52,335.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK A COMMUNITY BANK | 1 | \$71,913.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$142,171.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$56,836.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$87,593.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$84,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | \$81,497.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP | 1 | \$80,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP | | | | | | | |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$79,901.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$179,265.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$30,708.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$83,793.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$121,831.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,861.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$81,112.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$69,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$61,527.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$74,907.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP | 1 | \$62,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$375,737.99 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$130,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$65,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$58,565.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$79,706.31 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OPEN MORTGAGE, LLC | 1 | \$67,828.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$26,218.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$65,920.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$80,700.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$53,935.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION | 1 | \$44,947.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$57,928.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$66,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$143,142.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$80,398.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLB LENDING LLC | 1 | \$44,595.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$61,129.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$56,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$66,277.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$81,497.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$52,134.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$69,911.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$83,896.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$405,722.13 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,535.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$104,671.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY A TX CORP | 1 | \$60,124.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$75,908.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$133,933.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$81,501.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$33,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$656,107.30 | 2.19% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$49,939.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE | 1 | \$69,120.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 2 | \$107,842.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$74,907.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$133,248.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$64,918.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$148,479.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION A RI CORP | 1 | \$82,396.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$72,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$82,400.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$72,009.23 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$41,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$65,590.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$72,908.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$49,938.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$49,937.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$80,401.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$124,501.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$83,782.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$59,926.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$233,668.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$83,660.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$59,924.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORP | 1 | \$55,955.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$69,823.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$79,731.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$67,436.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$221,119.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$207,738.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA | 1 | \$74,566.35 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$69,808.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$53,235.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC | 1 | \$64,927.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$111,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$43,236.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$104,879.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,301.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 201 | \$12,411,772.67 | 41.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$71,155.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$72,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$71,162.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$107,877.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$63,923.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$29,982,144.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQY3 | ACADEMY MORTGAGE CORP | 1 | \$91,827.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$214,850.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$94,291.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LLC | 1 | \$102,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$207,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$107,867.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$85,497.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,884.65 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$108,616.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$101,999.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$94,381.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$97,380.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$97,882.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,783.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$91,889.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$93,730.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$105,483.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$187,303.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$94,386.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$294,673.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. A CORPORATION | 1 | \$97,740.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$92,887.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$109,870.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$85,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$102,007.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,873.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,783.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$93,939.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$107,751.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION | 1 | \$108,132.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$103,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$287,515.61 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$89,679.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$85,392.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$100,947.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$108,369.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$87,292.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$95,837.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,834.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$103,869.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$92,034.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$84,910.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$187,471.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$172,213.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$93,838.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$93,418.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP | 1 | \$92,521.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A CORP | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$95,015.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$102,082.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,294.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 2 | \$190,988.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$99,877.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORP | 1 | \$94,283.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$93,637.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$88,293.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,195.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$88,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$197,137.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$108,812.93 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$93,387.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$100,673.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$103,872.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$107,178.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$92,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$93,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$99,747.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$101,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$281,003.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$87,642.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,999.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$209,944.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$92,995.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,874.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 2 | \$173,534.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$94,786.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$87,901.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$291,696.53 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$483,915.09 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$100,373.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$107,103.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,547.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$106,269.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$103,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$92,586.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$406,998.60 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$179,781.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$102,960.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$189,818.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A DELAWARE CORPORATION | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$85,590.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE | 1 | \$107,064.15 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$104,268.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$185,589.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$109,112.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$91,072.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$196,872.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$100,446.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$104,870.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$88,752.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,788.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$102,246.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$199,469.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$87,092.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$88,992.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION | 1 | \$101,840.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP, A CORPORATION | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$101,125.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,874.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,146.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,269.75 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$90,146.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$202,450.76 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 92 | \$9,165,215.04 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$24,672,156.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYQZ0 | ACOPIA, LLC A CORPORATION | 1 | \$142,029.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$123,344.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$113,859.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$256,247.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$417,494.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$121,350.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$245,013.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,050.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK , A FSB | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$139,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$122,109.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,847.45 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERIPRO FUNDING, INC | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$111,683.72 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | APEX HOME LOANS, INC | 1 | \$148,317.41 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$139,831.78 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$275,837.70 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND A CORP | 1 | \$138,567.97 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORP | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE JAMES | 1 | \$127,628.43 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK + TRUST | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$129,041.14 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,609.62 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$127,175.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENDERA FUNDING, INC | 1 | \$111,462.78 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,482.20 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$138,579.39 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$127,948.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$112,816.10 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$126,634.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$124,050.77 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$255,308.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION CORPORATION | 1 | \$125,564.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$130,946.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$111,471.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$131,038.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$270,498.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$113,863.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,775.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$132,636.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$122,307.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$132,672.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP | 1 | \$113,771.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$140,634.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$125,710.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$144,821.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$361,429.09 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$139,575.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$127,043.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$113,460.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$121,706.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$111,097.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$125,689.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698 | 1 | \$139,827.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$275,226.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$143,289.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$149,815.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LLC | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$369,458.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$137,830.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,226.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$147,502.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$110,992.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$121,354.01 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$272,889.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$130,464.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$251,677.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$129,894.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$136,835.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$132,672.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$113,840.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$118,307.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MI CORP | 1 | \$115,757.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$145,171.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$137,584.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INCOF MA | 1 | \$113,859.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$121,207.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$111,615.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$132,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$115,860.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$145,321.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$121,463.74 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NE MOVES MORTGAGE, LLC | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$120,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$121,270.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$236,408.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$117,155.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,852.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$120,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,436.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$142,302.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$134,667.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,243.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$278,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A | 1 | \$131,761.48 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEVADA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$139,839.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$360,191.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 3 | \$379,320.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$110,427.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$110,266.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$269,668.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,864.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$628,125.74 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$143,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,326.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 2 | \$243,601.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$271,365.92 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$127,343.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$276,330.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$783,117.46 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION | 1 | \$128,682.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$138,329.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,313.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$123,348.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$143,743.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$390,094.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$132,476.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE BANK NATIONAL ASSOCIATION A CORP | 1 | \$113,766.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$260,572.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$142,324.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC.A CORPORATION | 1 | \$135,572.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$144,671.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$358,457.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$110,267.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$133,592.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,431.40 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION MORTGAGE GROUP, INC., A CORPORATION | | | | | | | |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$253,588.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LLC | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$123,460.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$129,997.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$146,449.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$132,836.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$111,876.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,748.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$118,973.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$275,070.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$271,109.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 95 | \$12,149,865.31 | 30.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$117,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$142,340.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$436,346.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$40,015,637.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XYR30 | HOMESERVICES LENDING, LLC | 1 | \$272,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | \$432,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$430,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 60 | \$16,424,262.23 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,026,262.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRA4 | WELLS FARGO BANK, N.A | 27 | \$4,287,351.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,287,351.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRB2 | WELLS FARGO BANK, N.A | 12 | \$1,468,360.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,468,360.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRC0 | WELLS FARGO BANK, N.A | 18 | \$3,360,777.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,360,777.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRD8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,644.74 | 5.48% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$60,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$140,403.27 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC | 1 | \$87,597.70 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$130,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,832.86 | 3.6% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$90,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$102,360.51 | 4.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$54,159.71 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 16 | \$1,503,374.52 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,384,373.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XYRE6 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$171,000.14 | 10.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$100,656.80 | 5.96% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$203,127.88 | 12.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 10 | \$1,212,985.31 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,687,770.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRF3 | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$200,000.00 | 16.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$1,003,285.10 | 83.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,203,285.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRG1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,412.48 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,492.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$97,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$52,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$220,400.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$126,761.24 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$238,552.52 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$309,932.74 | 5.28% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$47,802.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 33 | \$4,541,339.14 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,872,893.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRH9 | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$113,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$56,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$75,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AN ARIZONA LLC | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$70,969.25 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 11 | \$983,601.40 | 75.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,298,570.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYRJ5 | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,604.91 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,772.05 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | HANTZ BANK | 2 | \$204,884.10 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$100,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$80,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$80,457.29 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$206,323.09 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 20 | \$2,323,267.93 | 71.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,244,309.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYRP1 | 4TRUST MORTGAGE, INC | 1 | \$305,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$472,561.31 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ACADIA MORTGAGE, LLC | 1 | \$303,171.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$244,734.15 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$150,343.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$367,300.52 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$235,976.55 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$415,199.24 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$179,222.70 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANCFIRST | 1 | \$153,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$214,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$229,006.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$294,695.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$124,454.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$167,259.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 2 | \$469,204.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$229,006.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CANYON RIVER MORTGAGE LLC | 1 | \$261,366.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$338,502.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CASS COUNTY BANK | 1 | \$247,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$531,456.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$518,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC DELAWARE CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$599,307.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 5 | \$1,222,827.75 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$283,769.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$168,068.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| FIRST FINANCIAL BANK | 2 | \$298,984.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$238,963.59 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$156,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$194,157.92 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON | 1 | \$383,337.43 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$163,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$468,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC A DE LLC | 1 | \$229,619.02 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$159,302.09 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$152,127.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HERITAGE FIRST BANK, A STATE CHARTERED BANK | 1 | \$114,341.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$98,568.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$454,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$773,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$251,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$545,633.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$232,969.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$943,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MI CORP | 1 | \$364,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$390,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | 1 | \$363,289.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PA CHARTERED BANK | 1 | \$182,209.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$327,564.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$324,428.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 2 | \$518,252.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$337,059.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION | 1 | \$282,773.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$411,216.52 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$170,473.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE LLC | 1 | \$252,385.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$296,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,051.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$407,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$414,203.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$153,663.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$330,869.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$299,109.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$290,739.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$279,276.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 5 | \$711,138.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$252,960.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$333,509.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$134,405.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$415,181.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$467,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$167,259.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 138 | \$35,666,666.38 | 55.23% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$318,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$64,580,427.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRQ9 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$83,644.50 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$75,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | | | | | | | | |
| | HOMESALE MORTGAGE, LLC | 1 | \$55,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | \$80,560.83 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 1 | \$31,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$47,296.93 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$153,909.82 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$55,763.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$62,531.52 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,242.60 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$36,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 50 | \$3,409,756.19 | 79.3% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,878.51 | 1.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$4,300,083.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XYRR7 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,127.72 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$103,056.69 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$187,377.26 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$106,987.97 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORP | 1 | \$106,551.71 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$109,524.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$108,223.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$99,581.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A A CORPORATION | 1 | \$96,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A, A CORPORATION | 1 | \$99,581.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 5 | \$452,753.44 | 2.04% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$108,675.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$92,112.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$95,593.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,809.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$91,104.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$211,228.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$108,476.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$109,524.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$89,615.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$196,250.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 186 | \$18,243,291.06 | 82.22% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$94,705.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$22,188,053.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRS5 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$129,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$233,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,701.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$126,954.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$113,522.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$369,438.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$114,264.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$109,643.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$149,371.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$118,506.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$129,455.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HANTZ BANK A MICHIGAN CORP | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$149,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$115,368.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$114,518.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$117,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$125,457.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$126,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$148,741.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$113,512.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$115,514.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION | 1 | \$135,435.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$144,199.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK | 1 | \$129,460.86 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | CORPORATION | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,523.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$119,492.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$127,838.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$139,905.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$114,025.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$146,390.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$110,880.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$129,455.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$126,925.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,020.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$134,779.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$113,550.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 270 | \$35,291,272.04 | 82.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,727.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$42,688,729.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XYRT3 | ACADIA MORTGAGE, LLC A PA LLC | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES | 1 | \$241,808.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$261,300.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A | 1 | \$164,301.69 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,358.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$170,774.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$597,486.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP | 1 | \$286,608.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$408,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$353,527.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$391,346.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$545,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$278,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$649,061.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$282,399.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$903,901.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 3 | \$910,088.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$257,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$228,250.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$448,961.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$254,812.48 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$184,224.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$481,961.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 2 | \$340,635.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$285,607.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,936.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$332,984.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,826.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$256,680.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,703,601.45 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 3 | \$853,435.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$413,465.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$345,421.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$271,844.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$219,068.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,612.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$318,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$366,229.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$211,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 1 | \$622,852.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION | 1 | \$567,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$303,709.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMERALD FINANCIAL LTD | 1 | \$404,610.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,153.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$248,543.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$151,356.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$415,270.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$420,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$584,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$405,090.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$265,503.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORP | 1 | \$395,900.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$443,437.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$508,815.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$949,836.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$154,677.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$134,440.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA | 1 | \$169,831.67 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$199,130.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$270,848.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$368,434.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$557,605.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$231,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$232,013.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$222,753.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,891.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$548,902.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$203,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 4 | \$924,572.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$353,995.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$199,162.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,255,780.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$626,848.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$474,981.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$467,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$184,192.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$490,315.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$317,862.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$768,882.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$635,816.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$278,838.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$622,354.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$230,042.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$227,035.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A | 1 | \$246,950.42 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$196,363.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$354,493.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$334,380.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$262,459.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$161,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$192,660.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$533,563.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$477,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$165,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$271,867.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$282,785.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$298,730.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$497,861.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$329,001.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$619,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,262.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$488,688.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$378,407.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$233,527.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$415,235.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$398,324.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$551,456.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$380,940.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$348,912.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$384,631.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$169,088.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$292,021.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$163,810.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$218,272.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$238,944.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$160,418.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORP. A NEW YORK CORPORATION | | | | | | | |
| | PRESIDENTIAL BANK F.S.B | 2 | \$720,218.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$722,951.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$261,400.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$194,174.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$769,607.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,172.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,821.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$223,061.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$1,119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. ACALIFORNIA CORP | 1 | \$427,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$568,583.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$152,358.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$278,815.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$673,485.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$398,341.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$231,028.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$894,237.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$150,560.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$246,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$488,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DBA MORTGAGE ADVISORY GROUP A CORPORATION | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$214,597.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,138,513.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$410,049.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$273,824.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SAN ANTONIO | 1 | \$247,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,709.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$943,817.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$415,235.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$208,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$164,367.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$298,743.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$337,081.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$165,560.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,203.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$206,484.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$283,793.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$221,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | WALLICK + VOLK, INC | 1 | \$379,100.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$163,362.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$385,577.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$388,030.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1,084 | \$263,336,112.54 | 78.63% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$219,041.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$628,073.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,339 | \$334,891,194.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYRU0 | 4TRUST MORTGAGE, INC | 1 | \$79,469.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$40,557.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$59,109.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FL CORP | 1 | \$59,751.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$39,834.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$60,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$76,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$64,730.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,991.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY | 1 | \$48,787.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,706.74 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 1 INC. A MI CORP | | | | | | | |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$54,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$77,732.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$62,024.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONMWIDE LENDING | 1 | \$57,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$110,151.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$48,793.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$63,485.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$36,572.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$55,777.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$59,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$59,616.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$76,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION | 1 | \$79,668.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 282 | \$17,465,594.65 | 89.88% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$75,700.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$19,431,654.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRV8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$86,889.21 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$99,589.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,820.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$97,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$87,646.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,577.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 100 | \$9,711,637.72 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,377,660.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRW6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$141,373.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$119,735.66 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$124,486.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,458.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$129,466.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$113,532.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,639.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LLC | 1 | \$147,809.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 123 | \$14,232,741.09 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$15,695,242.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XYRX4 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$172,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$164,634.86 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 43 | \$6,669,461.65 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,006,096.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYRY2 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$161,846.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FSB | 1 | \$228,567.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$260,738.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$362,286.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$220,350.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. PARTNERSHIP | 1 | \$151,401.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$227,300.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$189,220.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION | 1 | \$298,768.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,031.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$297,821.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | | | |
| | HANTZ BANK A MI CORP | 1 | \$114,537.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$199,203.77 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$232,242.66 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,751.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,550.28 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$780,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$184,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$399,179.68 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$305,938.87 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$217,105.05 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NCL, LLC | 1 | \$158,575.16 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$595,165.08 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$201,327.76 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$224,095.01 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$237,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$198,938.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,142.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,439.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$260,725.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$453,225.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$402,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$160,339.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$175,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$115,611.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$212,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$179,261.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 2 | \$392,880.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$383,394.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 173 | \$36,625,164.21 | 73.47% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$273,076.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$49,852,705.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYRZ9 | WELLS FARGO BANK, N.A | 24 | \$1,316,691.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,316,691.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYWH3 | COMMONWEALTH MORTGAGE LLC | 3 | \$877,897.24 | 19.03% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,838,488.86 | 39.85% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$175,762.93 | 3.81% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$209,007.23 | 4.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM LLC | 1 | \$331,203.26 | 7.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 4 | \$1,180,870.42 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,613,229.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWJ9 | A PLUS MORTGAGE LLC | 1 | \$286,131.21 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$291,762.53 | 1.88% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$198,655.43 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$314,585.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GLEN DENNING MORTGAGE CORPORATION | 2 | \$501,109.92 | 3.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 21 | \$6,345,878.07 | 40.88% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 2 | \$644,188.49 | 4.15% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$204,582.89 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 13 | \$4,308,223.71 | 27.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$315,611.45 | 2.03% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$233,637.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$279,294.05 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 1 | \$219,479.79 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$697,506.19 | 4.49% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$495,296.07 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$188,838.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,524,780.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWK6 | HOMEWARD RESIDENTIAL INC | 7 | \$1,946,347.43 | 71.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$791,170.05 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,737,517.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWL4 | HOMEWARD RESIDENTIAL INC | 3 | \$792,011.15 | 76.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$247,691.10 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,039,702.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWM2 | HOMEWARD RESIDENTIAL INC | 9 | \$900,805.63 | 72.69% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$216,028.76 | 17.43% | 0 | \$0.00 | NA | 0 |

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| | | OCWEN LOAN SERVICING LLC | 1 | \$122,359.49 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,239,193.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWN0 | | GSF MORTGAGE CORPORATION | 1 | \$143,502.31 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 6 | \$903,902.95 | 51.11% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 3 | \$420,206.08 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$140,434.93 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | VENTA FINANCIAL GROUP INC | 1 | \$160,522.38 | 9.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,768,568.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWP5 | | ATLANTIC HOME LOANS INC | 2 | \$469,984.51 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CANTON | 1 | \$49,786.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BLUE HILLS BANK | 1 | \$230,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE LLC | 1 | \$181,719.79 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$64,525.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$199,144.98 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$219,159.05 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 34 | \$5,956,676.34 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | IAPPROVE LENDING | 1 | \$472,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$241,446.43 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 5 | \$1,282,339.95 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | PARAGON HOME LOANS INC | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC | 2 | \$533,769.88 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | PRINCETON MORTGAGE CORPORATION | 1 | \$124,465.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$585,561.43 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,710,579.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWQ3 | | ATLANTIC HOME LOANS INC | 1 | \$37,669.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,589.48 | 1.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMeward RESIDENTIAL INC | 29 | \$4,294,435.55 | 69.53% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 11 | \$1,557,234.70 | 25.21% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$100,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$87,763.23 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,176,692.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWR1 | CASHCALL INC | 6 | \$1,784,200.00 | 59.62% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 2 | \$728,175.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 1 | \$249,631.70 | 8.34% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$115,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$115,800.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,992,806.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XYWS9 | EVESHAM MORTGAGE LLC | 1 | \$391,396.45 | 35.36% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$360,000.00 | 32.52% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$134,029.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$221,500.00 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,106,925.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZD9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$17,980,488.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,980,488.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZE7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$7,154,404.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,154,404.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZF4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,359,462.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,359,462.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZG2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,302,187.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,302,187.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZH0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,264,400.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,264,400.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZJ6 | | 19 | \$1,351,783.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 19 | \$1,351,783.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZK3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$2,768,184.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,768,184.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZL1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,647,736.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,647,736.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZM9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,205,756.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,205,756.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XYZN7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,818,070.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,818,070.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ2L4 | | WESTSTAR MORTGAGE, INC | 8 | \$2,531,757.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,531,757.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ2M2 | | WESTSTAR MORTGAGE, INC | 5 | \$1,969,923.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,969,923.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ2W0 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17 | \$4,795,916.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,795,916.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ2Z3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$1,009,631.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,009,631.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ3D1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,038,577.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,038,577.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ3E9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,984,519.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,984,519.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ3F6 | | | 61 | \$15,945,689.97 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| Total | | | 61 | \$15,945,689.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZ3G4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,488,176.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,488,176.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZ5U1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$214,071.55 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$160,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$415,199.25 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | FFSI, INC, A CORPORATION | 1 | \$338,531.76 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$463,347.00 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$393,294.25 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$288,747.68 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$179,048.45 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,792,239.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZ5V9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$338,033.92 | 18.69% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$132,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,338,926.53 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,808,960.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZ5W7 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$699,946.01 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,999,190.18 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$176,500.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 1 | \$162,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,037,636.19 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZ5X5 | ACOPIA, LLC | 1 | \$205,037.38 | 6.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$208,652.11 | 6.15% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$85,141.79 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AVB BANK | 1 | \$156,191.58 | 4.61% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$147,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$274,843.69 | 8.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$254,843.33 | 7.51% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL INC | 1 | \$57,510.50 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$79,664.84 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$388,382.58 | 11.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$193,875.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | HOMEPRO MORTGAGE LLC | 1 | \$221,757.49 | 6.54% | 0 | \$0.00 | NA | 0 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$149,377.91 | 4.4% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$143,600.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$127,707.22 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U, LLC | 1 | \$360,000.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC | 2 | \$337,799.30 | 9.96% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,391,384.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ5Y3 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$99,589.48 | 4.89% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$504,000.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$172,500.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$235,996.98 | 11.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$242,977.75 | 11.93% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$231,794.51 | 11.38% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$410,291.34 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,210.11 | 6.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WESTERN STATE BANK, A CORPORATION | | | | | | | |
| Total | | | 9 | \$2,037,360.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ5Z0 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$817,000.00 | 56.91% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$305,600.00 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | US WIDE FINANCIAL, LLC | 1 | \$313,095.58 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,435,695.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6A4 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$131,250.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$112,000.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | CONCORD MORTGAGE, INC | 1 | \$250,000.00 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$395,000.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$390,897.21 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,279,147.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6B2 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$725,000.00 | 54.06% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$616,000.00 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,341,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6C0 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$475,438.96 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$322,611.89 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,741.92 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE MORTGAGE | 1 | \$217,869.81 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$318,448.90 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$266,693.75 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 2 | \$523,277.29 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$204,250.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | GREAT PLAINS MORTGAGE | 1 | \$302,899.61 | 6.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY INC | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$251,311.41 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC | 1 | \$318,825.25 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$245,711.19 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$232,951.19 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$452,966.32 | 9.91% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,054.19 | 4.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,572,051.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZ6D8 | AMERIBEST MORTGAGE LLC | 1 | \$417,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA LENDING SOURCE, INC | 1 | \$264,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$330,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$255,899.20 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$115,319.76 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,173,645.87 | 61.89% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,274.08 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | TCF NATIONAL BANK | 1 | \$132,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,128,138.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZ6E6 | ACOPIA, LLC | 1 | \$416,412.45 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$355,010.21 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$629,132.03 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$171,763.03 | 2.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$745,376.24 | 9.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$303,501.28 | 3.75% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$647,096.35 | 8% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$321,566.26 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 3 | \$889,084.29 | 11% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$339,520.94 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$294,584.34 | 3.64% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$170,769.66 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$998,372.61 | 12.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$590,129.27 | 7.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 7.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$158,780.95 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$239,669.34 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,085,407.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6F3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$305,578.41 | 5.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$250,754.05 | 4.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,401.74 | 6.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$371,498.91 | 6.84% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$399,994.15 | 7.37% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$234,326.71 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$303,590.50 | 5.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$1,015,438.29 | 18.71% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOVEMENT MORTGAGE LLC | 1 | \$237,172.79 | 4.37% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$322,035.34 | 5.93% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$375,481.98 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$304,080.48 | 5.6% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$299,909.47 | 5.53% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$395,390.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,427,652.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZ6G1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$217,269.96 | 3.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,192,311.16 | 17.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$532,294.89 | 7.84% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$833,487.26 | 12.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$256,184.61 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$148,013.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$219,030.36 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,781.17 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$416,463.23 | 6.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$121,397.08 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC.-76135 | 2 | \$828,970.74 | 12.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$343,664.47 | 5.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$227,713.14 | 3.35% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$583,248.26 | 8.59% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$249,046.61 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$131,788.98 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$318,008.50 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,788,673.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZ6H9 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$279,225.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$144,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$336,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$803,000.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,185,410.00 | 31.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$319,920.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$248,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 2 | \$615,000.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$372,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$622,315.86 | 8.97% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC | 1 | \$324,552.23 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$316,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$216,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,938,923.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6J5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$244,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$333,750.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE, INC | 1 | \$281,600.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL INC | 1 | \$327,178.31 | 5.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$288,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$142,312.35 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,688,995.00 | 26.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$241,300.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$218,880.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$348,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OMNI-FUND,INC | 1 | \$113,250.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$551,569.32 | 8.51% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC | 1 | \$188,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$149,738.57 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$92,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$382,500.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$189,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$337,200.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$206,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,484,573.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZ6K2 | CONCORD MORTGAGE, INC | 2 | \$616,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$385,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,240,450.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$271,650.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,221,220.00 | 38.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$167,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$68,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$234,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND,INC | 2 | \$660,700.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$167,040.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$192,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$228,700.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$552,903.70 | 6.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 29 | \$8,423,163.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6L0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$212,258.16 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,650.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$398,437.81 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$323,563.56 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$243,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$399,461.19 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$1,002,997.02 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$256,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION | 1 | \$411,744.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$224,846.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$499,311.13 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$237,452.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$500,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$391,316.44 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | \$227,692.88 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 2 | \$524,268.56 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 4 | \$1,508,146.01 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$624,618.68 | 5.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,415,891.88 | 11.75% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$696,400.24 | 5.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,179.99 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 3.27% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING (OR) | 1 | \$198,276.45 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$292,240.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$360,813.32 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,047,910.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZ6M8 | ACOPIA, LLC | 2 | \$432,500.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$216,314.77 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,338,092.30 | 12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$636,074.66 | 5.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$663,704.84 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 4 | \$1,336,281.39 | 11.99% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$888,715.16 | 7.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$384,698.75 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 2 | \$279,861.10 | 2.51% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$309,591.78 | 2.78% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 4 | \$1,503,852.92 | 13.49% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$284,636.55 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$461,287.53 | 4.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,323,155.30 | 11.87% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$217,226.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,148,993.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6N6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,170.70 | 6.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,438.29 | 8.37% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$261,155.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$453,600.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$372,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,667.65 | 7.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,425.49 | 8.37% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$354,510.90 | 7.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$568,945.77 | 11.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$536,346.33 | 10.78% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$471,364.20 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,973,624.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6P1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$369,503.63 | 6.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$905,583.10 | 15.34% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$364,497.13 | 6.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,425.49 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$643,976.69 | 10.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$269,800.00 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INCORPORATED | 1 | \$299,999.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | OA MORTGAGE SERVICES | 5 | \$1,399,527.98 | 23.71% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | \$268,504.56 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$425,038.60 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$540,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,902,856.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XZ6Q9 | C & R MORTGAGE CORP | 1 | \$292,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | C & T MORTGAGE, INC | 1 | \$315,600.00 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$187,500.00 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$880,920.00 | 30.9% | 0 | \$0.00 | NA | 0 | |
| | ILOANMASTER INC | 1 | \$300,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,613.81 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,392.34 | 8.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,851,026.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XZ6R7 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$564,600.00 | 50.75% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$548,000.00 | 49.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,112,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XZ6S5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 13.08% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,727,300.00 | 86.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,987,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XZ6T3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$147,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | CONCORD MORTGAGE, INC | 1 | \$100,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMERALD FINANCIAL LTD | 1 | \$291,000.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$118,987.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$302,400.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$150,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$89,675.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$168,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$542,815.00 | 24.03% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 2 | \$349,436.28 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,259,313.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6U0 | FREEDOM MORTGAGE CORPORATION | 4 | \$549,777.00 | 39.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$267,861.54 | 19.07% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$171,511.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,235.19 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,404,384.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6V8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$314,200.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$142,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$2,934,855.00 | 73.03% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$232,417.01 | 5.78% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$395,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,018,972.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6W6 | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$294,872.01 | 19.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$109,056.49 | 7.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$149,384.22 | 9.87% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$415,235.19 | 27.43% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OA MORTGAGE SERVICES | 1 | \$234,015.46 | 15.46% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$311,250.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,513,813.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6X4 | AFFIRM HOME LOANS, LLC | 1 | \$216,800.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$228,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$140,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$397,500.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,866,300.00 | 31.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$328,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$304,200.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$232,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC | 1 | \$202,500.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$322,500.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$98,666.91 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$324,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 8.79% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$175,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$336,300.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$217,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,908,066.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ6Y2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$160,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,615,517.95 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$975,780.00 | 17.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | HOME FINANCIAL GROUP LLC | 1 | \$240,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$200,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$283,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING, INC | 1 | \$195,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$70,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$139,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$229,425.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$341,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$158,650.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$384,750.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$92,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,501,922.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZ6Z9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,680.65 | 14.41% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$316,000.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$309,103.07 | 10.79% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$284,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 12.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$359,492.76 | 12.55% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$259,641.79 | 9.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,000.00 | 14.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,863,729.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZ7A3 | AMERICAN BANCSHARES MORTGAGE, LLC, A | 1 | \$357,688.98 | 5.93% | 0 | \$0.00 | NA | 0 |

| | LIMITED LIABILITY | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$355,935.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$662,163.01 | 10.99% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$199,736.62 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$133,823.54 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$123,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$149,806.92 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$330,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$128,991.20 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,536.60 | 5.97% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$327,596.70 | 5.44% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$233,206.22 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$510,946.55 | 8.48% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$595,103.65 | 9.87% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$439,420.58 | 7.29% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,027,255.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ7B1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | \$344,565.95 | 7.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | CORPORATION | | | | | | | |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$238,599.43 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 2 | \$271,323.55 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$401,094.73 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$779,421.35 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$356,250.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 1 | \$409,460.09 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC ONE LENDING | 1 | \$330,174.44 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$289,385.46 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,127,354.75 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,669.18 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,804,298.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZ7C9 | | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$417,000.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL FINANCING, INC | 1 | \$188,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$186,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$116,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE OPTIONS, INC | 1 | \$320,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$390,500.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | \$395,652.71 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,847,152.71 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZ7D7 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$602,300.00 | 44.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$765,600.00 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,367,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ7E5 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,607,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,607,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ7F2 | | FREEDOM MORTGAGE CORPORATION | 1 | \$326,400.00 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$417,000.00 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$743,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ7H8 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$417,000.00 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$264,165.07 | 31.66% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$153,254.69 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$834,419.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ7J4 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$77,745.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICA SELECT MORTGAGE, INC | 1 | \$319,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$400,408.91 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$335,547.40 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$216,579.41 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$254,024.67 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$246,651.98 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$863,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$174,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 30 | \$6,371,268.53 | 44.97% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$285,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$156,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | | | | | | | |
| | HOMETOWN LENDERS, LLC | 1 | \$82,136.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,134,438.65 | 15.07% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,427.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$349,517.79 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$148,299.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$341,129.36 | 2.41% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$393,300.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,576.37 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$215,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING (OR) | 1 | \$336,281.82 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,167,934.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZ7K1 | ACOPIA, LLC | 1 | \$416,450.87 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$390,119.72 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$628,374.97 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,896.31 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$203,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$977,938.45 | 7.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$5,827,646.63 | 43.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$314,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$236,694.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$72,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MARKET CONSULTING MORTGAGE INC | | | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$319,606.53 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$742,383.97 | 5.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$569,493.34 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$416,463.23 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$987,280.54 | 7.42% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$430,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,298,199.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ7L9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$101,759.98 | 8.94% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,761.91 | 9.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$95,485.13 | 8.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$288,863.91 | 25.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$69,831.11 | 6.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$115,067.86 | 10.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$118,121.40 | 10.38% | 0 | \$0.00 | NA | 0 |
| | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$80,415.26 | 7.06% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$55,250.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$107,870.23 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,138,426.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XZ7M7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$131,848.59 | 12% | 0 | \$0.00 | NA | 0 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$149,819.76 | 13.63% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$138,408.33 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,073.07 | 13.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,500.00 | 12.97% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$132,200.00 | 12.03% | 0 | \$0.00 | NA | 0 | |
| | NJ LENDERS CORP | 1 | \$130,346.78 | 11.86% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$126,814.37 | 11.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,099,010.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZB34 | THE HUNTINGTON NATIONAL BANK | 166 | \$36,868,308.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$36,868,308.99 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZB42 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,220,539.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,220,539.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZB59 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,029,363.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,029,363.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZB67 | THE HUNTINGTON NATIONAL BANK | 79 | \$20,700,616.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$20,700,616.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZB75 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,454,700.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,454,700.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZB83 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,628,464.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,628,464.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZB91 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,312,728.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,312,728.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZBH3 | BENCHMARK COMMUNITY BANK | 1 | \$213,205.85 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$416,425.49 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | GOOGAIN INC DBA MAXREAL | 1 | \$618,147.18 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MONTROSEBANK | 1 | \$234,176.92 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PREMIER LENDING, INC | 1 | \$510,311.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 205 | \$57,985,299.35 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$59,977,566.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XZBJ9 | | QUICKEN LOANS INC | 22 | \$5,849,310.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,849,310.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XZBK6 | | AMBER SKY HOME MORTGAGE LLC | 1 | \$451,431.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 1 | \$226,127.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$178,275.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$374,538.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$347,252.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 660 | \$176,656,051.31 | 98.71% | 0 | \$0.00 | NA | 0 |
| | | SOUTH ATLANTIC BANK | 1 | \$205,329.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$174,784.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$351,076.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 668 | \$178,964,867.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XZBL4 | | QUICKEN LOANS INC | 56 | \$3,922,348.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,922,348.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCA7 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,120,779.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,120,779.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCB5 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,591,946.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,591,946.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCD1 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,092,057.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,092,057.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCE9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,014,783.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,014,783.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCF6 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,485,209.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,485,209.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZCG4 | | MAIN STREET BANK | 1 | \$116,900.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,036,483.59 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,153,383.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCH2 | | THE HUNTINGTON NATIONAL BANK | 59 | \$9,497,130.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,497,130.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCJ8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,597,666.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,597,666.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCK5 | | THE HUNTINGTON NATIONAL BANK | 40 | \$2,297,527.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,297,527.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCL3 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,348,275.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,348,275.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCM1 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,278,641.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,278,641.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCP4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,247,074.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,247,074.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCQ2 | | THE HUNTINGTON NATIONAL BANK | 3 | \$850,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$850,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZCR0 | | THE HUNTINGTON NATIONAL BANK | 3 | \$608,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$608,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZEV9 | | GREEN TREE SERVICING LLC | 17 | \$2,740,576.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,740,576.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XZEX5 | | GREEN TREE SERVICING LLC | 5 | \$1,265,065.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,265,065.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XZFE6 | | GREEN TREE SERVICING LLC | 14 | \$2,334,975.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,334,975.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XZG21 | | GREEN TREE SERVICING LLC | 141 | \$13,579,789.69 | 98.59% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$91,606.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$102,627.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,774,023.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XZG39 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$104,799.44 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$104,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$102,848.26 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$105,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 1 | \$109,848.45 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$91,873.25 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$103,051.31 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC | 1 | \$103,357.40 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$99,859.10 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$99,855.91 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | LUCEY MORTGAGE CORP | 1 | \$99,859.10 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$104,655.62 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$104,356.02 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SUPPLIERS, INC | 1 | \$100,860.85 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$93,151.49 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$104,852.05 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP | 1 | \$99,862.23 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | \$107,847.83 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$101,470.01 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$109,845.02 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | SYNERGY ONE LENDING, INC | 1 | \$100,001.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$104,855.34 | 3.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK | 1 | \$104,852.06 | 3.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,848.45 | 4.1% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$104,852.06 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,676,662.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZG47 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,228.61 | 3.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$119,834.67 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$110,925.38 | 3.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$119,834.67 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$118,336.74 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 2 | \$240,567.76 | 7.45% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$118,836.05 | 3.68% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$122,231.37 | 3.79% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$114,300.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$112,258.58 | 3.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$118,836.05 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$111,949.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$117,398.04 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$116,562.77 | 3.61% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$119,830.92 | 3.71% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$241,941.21 | 7.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$246,667.28 | 7.64% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$123,329.85 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$125,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$119,834.67 | 3.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,025.01 | 3.84% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$116,742.54 | 3.62% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$124,817.24 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,228,288.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZG54 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$130,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,760.00 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACCUNET MORTGAGE LLC | 1 | \$144,800.23 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$277,875.82 | 3.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$147,042.52 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$129,425.43 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$134,274.75 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$149,788.66 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$672,486.72 | 8.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$141,200.76 | 1.84% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$141,880.52 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$132,617.03 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$148,000.37 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$149,797.95 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$132,912.46 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$273,133.18 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$144,795.70 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$130,415.99 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$144,201.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$129,816.83 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$143,801.61 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$137,461.05 | 1.79% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$269,120.28 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 2 | \$279,963.76 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$131,818.14 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$143,094.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,610.34 | 1.84% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$142,303.68 | 1.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OZARK BANK | 1 | \$149,783.88 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,804.69 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$132,808.03 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$143,806.03 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$132,537.15 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$147,051.65 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$140,406.29 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$139,807.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$139,807.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$144,800.23 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$143,611.35 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$135,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$289,605.06 | 3.78% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,815.46 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$138,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$138,209.33 | 1.8% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$136,811.25 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$139,727.23 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,660,690.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XZG62 | 1ST CONSTITUTION BANK | 1 | \$346,272.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$315,564.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$251,857.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$779,725.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$206,914.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 13 | \$3,813,576.79 | 3.6% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 2 | \$515,289.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,683.45 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | | |
| | ALLIED FIRST BANK, SB | 2 | \$501,175.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$171,763.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$473,355.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3 | \$636,468.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$488,582.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$378,483.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 4 | \$1,630,258.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$346,272.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$351,515.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$315,923.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$410,945.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 3 | \$760,573.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$185,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$270,376.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$199,724.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 18 | \$5,136,260.71 | 4.84% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$257,053.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 4 | \$1,422,058.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 4 | \$949,999.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$825,361.31 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$561,824.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$870,509.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 3 | \$812,166.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$379,475.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 18 | \$4,965,933.80 | 4.68% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$301,175.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$824,677.27 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY HOME LENDING, INC | | | | | | | |
| | COMPASS MORTGAGE, INC | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$204,717.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$324,333.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$777,111.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$385,180.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$306,427.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$167,269.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,261,658.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$318,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$497,266.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 3 | \$710,961.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$729,021.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$381,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC | 1 | \$407,437.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$219,690.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$312,778.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$244,669.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$736,001.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,631,280.69 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$604,658.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$416,425.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$442,897.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$460,350.45 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA | | | | | | | |
| | GOLD COAST BANK | 2 | \$639,676.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$223,249.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$322,055.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$283,520.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$579,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$167,773.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$164,772.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$348,519.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$156,995.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 3 | \$855,313.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$258,900.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$276,809.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$1,015,230.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 3 | \$1,145,892.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$213,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$201,222.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$165,766.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$733,413.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$241,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LO, INC | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$195,729.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 4 | \$1,153,264.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LYC MORTGAGE, LLC | 2 | \$573,199.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 6 | \$1,637,260.77 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$575,867.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 4 | \$989,484.87 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,145,784.77 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$579,012.85 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MERIT BANK | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$381,628.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$805,578.84 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 3 | \$1,163,951.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$166,015.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$321,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$616,030.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 7 | \$2,078,838.28 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$261,846.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 3 | \$743,808.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 2 | \$661,357.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 6 | \$1,744,701.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$514,877.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$706,721.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$194,487.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,128,085.48 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$779,925.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$171,763.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP, INC | 2 | \$536,629.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,480,537.68 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$769,954.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$350,272.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$371,498.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,704,842.17 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$829,192.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$274,612.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$307,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$779,912.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$249,862.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$404,442.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$618,147.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 4 | \$1,100,873.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$562,541.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$576,696.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$289,609.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$252,259.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$384,469.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,207,915.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$277,126.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$339,013.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$645,878.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$385,168.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$680,494.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$399,876.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$251,319.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$462,760.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$493,319.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$577,185.61 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | 9 | \$2,079,327.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$888,286.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 2 | \$504,280.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$387,976.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$524,636.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$2,246,019.40 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$706,680.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 3 | \$840,832.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$550,838.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 4 | \$846,701.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$171,208.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$393,718.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$238,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$343,526.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$189,732.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$956,330.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$106,068,306.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XZG70 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$69,907.82 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$79,899.35 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$54,426.59 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$84,436.11 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$51,929.95 | 1.5% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$50,916.71 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$78,646.30 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$67,409.07 | 1.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$155,472.49 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,479.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$54,925.91 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$41,198.10 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$69,915.69 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$804,022.26 | 23.23% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$104,946.12 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$59,922.77 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$69,506.25 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$40,747.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$64,343.94 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$48,387.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$70,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$133,322.03 | 3.85% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$116,588.99 | 3.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$69,810.03 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$77,899.60 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$81,120.44 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 3 | \$233,539.36 | 6.75% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$53,730.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$63,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$120,023.38 | 3.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$49,937.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$63,036.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$63,669.79 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,461,717.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XZG88 | | 1 | \$86,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | |
| | ACCUNET MORTGAGE LLC | 2 | \$214,523.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$105,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$93,746.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$90,685.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$101,119.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$98,076.45 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$93,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$389,567.42 | 3.34% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$105,222.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$107,355.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$97,368.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$89,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,863.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$102,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 38 | \$3,745,884.14 | 32.15% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$507,055.30 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$102,667.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,263.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$209,456.15 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$99,865.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$187,997.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$91,564.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$99,621.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$193,746.68 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$93,881.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL, INC | 1 | \$99,874.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK | 1 | \$95,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NFM INC. DBA NFM LENDING | 1 | \$109,458.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$104,362.39 | 0.9% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$101,369.34 | 0.87% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$815,798.62 | 7% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$319,288.09 | 2.74% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,851.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$86,610.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$91,626.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$101,874.59 | 0.87% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$313,707.59 | 2.69% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$85,891.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$99,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$108,859.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$96,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 2 | \$202,148.24 | 1.74% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$93,379.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 2 | \$203,234.99 | 1.74% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$194,646.45 | 1.67% | 0 | \$0.00 | NA | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$109,352.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| VBS MORTGAGE, LLC | 1 | \$91,886.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$87,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST ALABAMA BANK & TRUST | 1 | \$91,878.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,858.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$99,865.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,649,562.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZG96 | ACCUNET MORTGAGE LLC | 1 | \$112,857.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$118,332.96 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$111,955.70 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$242,844.61 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$119,078.40 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$124,339.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$115,048.30 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,548.14 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,844.61 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$228,708.43 | 2.87% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$119,849.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 21 | \$2,489,134.52 | 31.19% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$116,856.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,166.10 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$119,852.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$114,226.10 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$234,198.39 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$112,361.67 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$113,853.26 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$113,318.94 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$117,844.61 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$115,854.06 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$115,630.96 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,103.74 | 1.45% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$122,246.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$119,841.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,246.72 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$115,850.68 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$115,879.65 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$119,841.97 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$227,859.08 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$119,849.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$119,845.53 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$119,845.53 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$115,051.71 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,349.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$113,849.88 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$339,141.21 | 4.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$119,841.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$112,355.18 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$236,199.17 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,980,903.20 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZGD7 | GREEN TREE SERVICING LLC | 9 | \$1,193,510.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,193,510.38 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZGR6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$74,896.68 | 6.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$67,906.31 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,891.16 | 6.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERISOUTH MORTGAGE COMPANY | | | | | | | |
| | CAPITAL CENTER, LLC | 1 | \$83,884.27 | 7.28% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$64,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,795.43 | 6.58% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$147,995.83 | 12.85% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$83,884.27 | 7.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$72,100.53 | 6.26% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$70,902.18 | 6.16% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$69,903.56 | 6.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$189,734.80 | 16.47% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$71,900.80 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,151,795.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZGS4 | GREEN TREE SERVICING LLC | 16 | \$1,460,835.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,460,835.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZGT2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$227,172.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$994,093.67 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$167,763.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$371,487.48 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$235,674.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$163,779.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$185,000.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$267,372.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$343,526.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$234,344.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$263,636.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$238,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$399,448.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$303,581.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 2 | \$550,839.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 6 | \$1,717,580.56 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BONDCORP REALTY SERVICES, INC | 2 | \$762,762.64 | 1.56% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 2 | \$553,236.73 | 1.13% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$334,748.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 2 | \$525,880.80 | 1.08% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$345,922.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$3,901,106.53 | 7.98% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$174,764.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$339,520.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC | 1 | \$202,720.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$596,076.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$858,883.08 | 1.76% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$457,322.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$182,132.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$416,412.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$287,532.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 3 | \$1,150,032.33 | 2.35% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC | 1 | \$178,953.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,430,294.54 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$164,772.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$584,211.99 | 1.2% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$220,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$332,990.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 2 | \$312,689.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$223,218.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$165,551.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$183,746.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$179,757.54 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HUNTINGDON VALLEY BANK | | | | | | | |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$177,269.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$310,782.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$340,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 2 | \$413,529.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$199,718.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$405,371.85 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$340,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$208,019.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 3 | \$564,041.77 | 1.15% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$263,644.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$222,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$2,198,184.98 | 4.5% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$436,384.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$292,097.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$341,683.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$583,178.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$174,964.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$699,224.80 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$885,215.84 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$1,559,450.79 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$415,684.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NARFE-PREMIER FCU | 1 | \$225,688.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 4 | \$1,077,781.04 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$170,764.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$211,564.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$184,739.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PACIFIC HORIZON BANCORP, INC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$441,148.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$310,759.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$455,357.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$246,167.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$279,605.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$530,033.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 2 | \$385,395.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$336,990.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$215,709.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$244,167.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$578,764.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 4 | \$1,019,397.38 | 2.09% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 3 | \$811,955.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,000.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$469,352.46 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$294,602.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$235,667.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$360,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$149,993.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$199,231.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$466,624.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$823,911.54 | 1.69% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$257,287.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$502,562.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,005,789.28 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$747,937.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$293,815.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$341,539.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$174,758.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$48,880,153.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XZGU9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$91,881.57 | 4.63% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$90,102.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$304,000.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$361,000.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$464,118.96 | 23.39% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$672,942.38 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,984,044.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XZGX3 | CSTONE MORTGAGE, INC | 1 | \$214,461.66 | 9.06% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$2,151,658.89 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,366,120.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XZGY1 | GREEN TREE SERVICING LLC | 16 | \$1,795,028.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,795,028.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XZGZ8 | GREEN TREE SERVICING LLC | 153 | \$10,034,407.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$10,034,407.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XZH61 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,121,948.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,121,948.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZH79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,163,889.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,163,889.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XZH87 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,460,162.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,460,162.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XZH95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,371,668.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,371,668.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZHA2 | AMERICAN FINANCING CORPORATION | 2 | \$274,814.64 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$142,216.70 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$136,260.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,828.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$146,011.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLU MORTGAGE, INC | 1 | \$142,312.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$258,163.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$549,576.91 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$135,499.58 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$143,620.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$265,649.71 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$129,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$145,816.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$136,580.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$4,974,166.46 | 35.42% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$149,811.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,837.81 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KEYSTONE BANK | 1 | \$142,320.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 3 | \$410,816.07 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$412,139.10 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$144,813.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$140,303.26 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$132,828.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$291,224.32 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$146,311.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$135,741.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$267,289.32 | 1.9% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$137,568.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$143,822.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$270,097.77 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$289,432.63 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$136,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$132,828.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$133,024.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$142,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$134,059.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$134,830.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$140,851.18 | 1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$142,862.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$127,043.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$146,866.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,572.68 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHAMROCK FINANCIAL CORPORATION | | | | | | | |
| | SUBURBAN MORTGAGE, INC | 1 | \$148,537.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$146,515.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$131,826.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$142,815.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$392,835.23 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$129,832.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$125,438.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$139,819.78 | 1% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$126,672.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,042,908.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZHB0 | ALL WESTERN MORTGAGE, INC | 1 | \$359,547.07 | 21.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$182,988.71 | 10.93% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$179,660.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$360,324.88 | 21.53% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$220,965.20 | 13.2% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$181,321.59 | 10.83% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$189,000.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,673,807.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZHC8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$325,580.36 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$314,435.39 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$159,794.05 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$165,893.18 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$162,186.14 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$153,701.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK | 1 | \$158,799.96 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | MORTGAGE CORP | | | | | | | |
| | GREEN TREE SERVICING LLC | 16 | \$2,549,741.70 | 25.84% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$150,855.56 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$169,776.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$313,496.03 | 3.18% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 1 | \$151,804.34 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$174,774.74 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$329,575.30 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$162,236.08 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$335,626.22 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$340,566.12 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$162,190.96 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$163,788.89 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$322,298.35 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$482,373.75 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$159,798.69 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$158,200.71 | 1.6% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$165,945.96 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$164,787.61 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$175,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$331,232.72 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$315,652.37 | 3.2% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$317,099.84 | 3.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$156,543.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$333,619.74 | 3.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,240.20 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,778.77 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,867,395.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XZHD6 | ACCUNET MORTGAGE LLC | 1 | \$317,780.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$187,763.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$416,475.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$364,530.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$210,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$249,685.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$203,032.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$527,120.60 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$312,987.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 3 | \$909,758.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$351,487.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$384,515.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$221,115.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$211,727.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$306,798.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$194,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,373,998.93 | 2.88% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$404,490.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$410,958.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$221,221.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,262.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$513,273.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$219,710.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$191,009.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, | 1 | \$241,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | LLC AN INSBANK COMPANY | | | | | | | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$211,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$355,351.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$283,642.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$214,223.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 47 | \$12,251,655.97 | 25.68% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$472,755.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$204,422.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$239,691.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$201,252.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$260,905.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$483,382.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,074,430.18 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$227,611.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$232,193.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARK1 REAL ESTATE, INC | 1 | \$202,640.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,126,107.82 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 2 | \$518,931.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$183,757.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$247,687.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$178,779.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 2 | \$640,674.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$416,463.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$882,907.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$498,985.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$1,075,761.99 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, | 2 | \$628,722.09 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORP | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$660,043.55 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$311,589.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$233,392.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 2 | \$591,010.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$414,453.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$283,143.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$314,994.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$283,626.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$299,604.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$307,403.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$357,858.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$378,533.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$337,574.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$409,484.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$366,538.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$416,487.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$736,300.99 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$458,422.52 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$661,106.01 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 4 | \$998,992.03 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$327,750.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$207,832.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$360,545.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$274,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$203,993.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$247,374.72 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY, LP | 9 | \$2,025,624.46 | 4.25% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$256,169.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$405,876.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$380,709.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$272,640.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$653,177.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$416,450.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$224,873.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$47,701,633.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZHE4 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$389,021.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$177,563.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$511,598.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$514,880.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$596,813.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$204,459.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$441,088.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$711,074.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$242,886.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$241,930.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$500,362.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$1,044,534.82 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$866,983.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$636,660.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 3 | \$786,340.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$1,566,733.13 | 2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$383,294.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$328,077.14 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$318,759.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$554,717.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 15 | \$3,722,494.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$399,508.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 4 | \$1,170,471.46 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$554,601.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$202,239.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$414,570.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$206,134.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$252,167.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$318,330.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$833,680.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,123.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$636,679.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 4 | \$1,328,231.87 | 1.7% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$799,968.21 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$833,900.43 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$220,509.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$380,520.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$850,397.22 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$433,864.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$294,698.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$378,262.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$315,583.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 2 | \$408,978.03 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GRAYSTONE MORTGAGE, LLC | 1 | \$239,990.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 38 | \$9,540,803.64 | 12.2% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$180,685.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$227,706.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$664,037.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$423,714.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$277,142.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 3 | \$875,416.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$247,388.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 3 | \$822,200.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | \$1,118,538.21 | 1.43% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$473,995.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 7 | \$2,142,568.08 | 2.74% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$283,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 7 | \$1,775,363.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$345,554.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$179,668.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 11 | \$3,066,962.55 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$341,549.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$179,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,286,932.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$627,637.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 5 | \$1,797,083.75 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$607,460.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$290,042.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$247,360.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,655,381.06 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$350,088.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$447,691.51 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$221,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$429,640.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$486,140.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$237,099.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP, INC | 1 | \$179,768.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$491,352.11 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,272,779.88 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$276,443.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$258,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$294,620.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$918,985.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$331,562.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$259,665.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$732,555.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,226,654.97 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$209,723.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 2 | \$671,154.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,100,180.94 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 2 | \$613,800.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$530,784.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$841,817.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$416,463.23 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKTON MORTGAGE CORPORATION | 2 | \$431,919.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 5 | \$1,187,198.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$903,814.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$416,450.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,075,911.88 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,111,234.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$206,927.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,450.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$179,501.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$434,483.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$270,393.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$464,401.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$256,162.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$223,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$509,714.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$78,232,123.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZHF1 | ACADEMY MORTGAGE CORPORATION | 1 | \$57,404.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$36,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADMIRALS BANK | 1 | \$46,942.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$83,903.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$67,847.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$59,797.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$29,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 165 | \$11,067,958.02 | 86.3% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$64,420.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$63,606.82 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NETWORK FUNDING, LP | 2 | \$154,128.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$267,573.71 | 2.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$44,944.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,141.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$82,301.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 3 | \$172,681.81 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$75,906.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$127,250.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$50,288.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$56,835.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$56,576.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$12,825,608.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XZHG9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$207,678.88 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$98,214.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 118 | \$11,325,615.98 | 93.38% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$92,593.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,877.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$97,385.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$94,291.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$109,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$12,129,158.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XZHH7 | GREEN TREE SERVICING LLC | 11 | \$2,449,065.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,449,065.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XZHJ3 | GREEN TREE SERVICING LLC | 54 | \$6,322,815.59 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,854.42 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | | | | |
| | MORTGAGE FINANCIAL, INC | 1 | \$119,855.81 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$357,988.94 | 5.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,924,514.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZHK0 | GREEN TREE SERVICING LLC | 93 | \$12,617,591.25 | 96.8% | 0 | \$0.00 | NA | 0 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$144,630.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,676.56 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$128,548.91 | 0.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$13,034,446.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZHL8 | GREEN TREE SERVICING LLC | 17 | \$3,748,887.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,748,887.71 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZHM6 | GREEN TREE SERVICING LLC | 25 | \$4,930,018.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,930,018.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZHN4 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$167,798.14 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 38 | \$6,190,051.14 | 86.53% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$489,238.93 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$153,249.01 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC | 1 | \$153,611.60 | 2.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,153,948.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZHP9 | GREEN TREE SERVICING LLC | 13 | \$3,337,657.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,337,657.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZHR5 | GREEN TREE SERVICING LLC | 15 | \$3,642,970.35 | 80.72% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$196,675.32 | 4.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RELIANCE FIRST CAPITAL, LLC | | | | | | | |
| | | RESOURCE LENDERS, INC | 1 | \$328,872.34 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$344,604.28 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,513,122.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZHS3 | | GREEN TREE SERVICING LLC | 28 | \$6,375,510.10 | 95.66% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$288,934.19 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,664,444.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZHT1 | | GREEN TREE SERVICING LLC | 6 | \$1,430,606.98 | 86.27% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$227,682.38 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,658,289.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZHU8 | | GREEN TREE SERVICING LLC | 31 | \$2,115,419.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,115,419.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZJ28 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,062,594.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,062,594.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZJ36 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,402,522.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,402,522.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZJ44 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72 | \$9,377,661.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,377,661.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZJ51 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,052,808.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,052,808.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZJA0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, | 51 | \$6,606,185.86 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | N.A | | | | | | | |
| Total | | | 51 | \$6,606,185.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJB8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$3,872,335.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,872,335.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJC6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$2,731,265.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,731,265.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJD4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$3,726,471.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,726,471.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJE2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,916,995.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,916,995.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJF9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,737,269.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,737,269.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJG7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,039,049.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,039,049.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJH5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$4,022,906.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,022,906.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJT9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$3,221,169.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,221,169.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJU6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,275,444.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,275,444.57 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZJV4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,165,567.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,165,567.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJW2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,736,396.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,736,396.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJX0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,692,045.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,692,045.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJY8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,325,518.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,325,518.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XZJZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$6,710,842.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,710,842.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XZKH3 | AMERICAN NATIONAL BANK | 1 | \$80,000.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$51,650.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,749.58 | 5.57% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,600.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,960.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CALIFORNIA CHARTERED BANK | 1 | \$62,400.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$39,840.76 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$32,496.45 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,091.07 | 7.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|--|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$56,696.04 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$62,250.00 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$65,330.69 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$141,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$40,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | WATERSIDE MORTGAGE INC | 1 | \$68,800.00 | 6.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,090,864.59 | 100% | 0 | \$0.00 | 0 | 0 | |
| | | | | | | | | | |
| 3138XZKJ9 | ACOPIA LLC., A CORPORATION | 1 | \$89,228.41 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$338,400.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$216,579.87 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,051,336.13 | 19.11% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$186,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$278,815.00 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,102.54 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,462.45 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP, A COLORADO | 1 | \$167,281.78 | 3.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$547,648.70 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$103,555.39 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$52,773.42 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$707,926.39 | 12.87% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$154,400.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$160,620.38 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$392,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$169,273.24 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$225,551.07 | 4.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,501,954.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XZKK6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,038.10 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$213,085.13 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$540,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,377,854.40 | 25.31% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$273,824.35 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,287.41 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON | 1 | \$80,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$63,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$198,287.56 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$373,750.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$238,973.98 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,315.98 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$188,720.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$417,000.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LL | 1 | \$185,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$502,344.98 | 9.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$141,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,443,481.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZKL4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$70,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$620,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$362,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,039,250.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$137,400.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION | 1 | \$240,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$223,198.16 | 3.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$205,600.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$303,525.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPAY | 1 | \$248,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$144,392.52 | 2.32% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$134,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$99,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COORPORATION | 1 | \$395,764.55 | 6.35% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$168,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | 1 | \$127,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | THE LENDING PARTNERS, LLC | | | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$230,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | V I P MORTGAGE INC | 1 | \$133,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$52,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$195,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,231,080.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XZKM2 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$54,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$234,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$146,420.00 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$50,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,347.62 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$70,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$136,147.94 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,921.72 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$65,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$83,655.16 | 3.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$83,350.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$70,711.49 | 2.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,080.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$118,650.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$46,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$51,790.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$64,800.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$52,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$75,250.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$46,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$48,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,750.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$64,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$35,625.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,325.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$53,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$71,250.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,443,974.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XZKN0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 22.12% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$199,500.00 | 12.61% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$210,770.00 | 13.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE TEAM 1 INC., AN ALABAMA CORPORATION | 1 | \$198,954.77 | 12.58% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$183,600.00 | 11.61% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$184,155.90 | 11.64% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$255,000.00 | 16.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,581,980.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XZKP5 | ACOPIA LLC A CORPORATION | 1 | \$90,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$95,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$102,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$110,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$91,771.71 | 7.75% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$108,063.60 | 9.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$97,820.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,589.48 | 8.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$99,200.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$87,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$107,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,183,944.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZKQ3 | ACOPIA LLC A CORPORATION | 1 | \$136,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$146,200.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$128,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,938.25 | 8.56% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP ,A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$135,619.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$132,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,800.00 | 8.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$130,050.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$133,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,645,607.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZKR1 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$346,585.75 | 21.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$159,342.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$155,200.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$159,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,750.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$160,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$172,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC | 1 | \$157,200.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,800.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,621,877.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZKS9 | ABNB FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,191.27 | 6.74% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$288,817.89 | 9.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,100.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION | 1 | \$383,419.49 | 13.17% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$199,187.29 | 6.84% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$201,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,454.74 | 10.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$236,250.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$180,954.59 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,000.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$396,527.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,910,902.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZKT7 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$112,200.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$228,750.84 | 11.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$117,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$230,000.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$114,400.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$116,469.89 | 5.84% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$120,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$117,600.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$124,800.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$231,066.05 | 11.58% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC., AN | 1 | \$118,511.48 | 5.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ALABAMA CORPORATION | | | | | | | | |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$118,150.00 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$125,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,994,948.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZPS4 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$275,000.00 | 54.89% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$225,972.82 | 45.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$500,972.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZPT2 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,000.00 | 19.97% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$389,874.79 | 40.98% | 0 | \$0.00 | NA | 0 | |
| | WALL FINANCIAL INC., DBA WINPRIME LENDING | 1 | \$371,439.71 | 39.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$951,314.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZPU9 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$151,781.00 | 18.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$266,100.00 | 31.9% | 0 | \$0.00 | NA | 0 | |
| | GENEQUITY MORTGAGE, INC | 1 | \$416,329.27 | 49.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$834,210.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZQA2 | USAA FEDERAL SAVINGS BANK | 50 | \$3,437,285.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,437,285.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZQB0 | USAA FEDERAL SAVINGS BANK | 47 | \$4,683,235.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,683,235.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZQC8 | USAA FEDERAL SAVINGS BANK | 37 | \$4,434,256.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,434,256.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZQD6 | USAA FEDERAL SAVINGS BANK | 76 | \$10,337,981.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,337,981.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138XZQE4 | USAA FEDERAL SAVINGS BANK | 78 | \$12,768,719.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$12,768,719.71 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138XZQF1 | USAA FEDERAL SAVINGS BANK | 459 | \$124,988,587.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$124,988,587.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XZQG9 | USAA FEDERAL SAVINGS BANK | 35 | \$2,990,032.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,990,032.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XZQH7 | USAA FEDERAL SAVINGS BANK | 21 | \$2,798,048.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,798,048.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XZQJ3 | USAA FEDERAL SAVINGS BANK | 7 | \$1,142,322.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,142,322.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XZQK0 | USAA FEDERAL SAVINGS BANK | 32 | \$7,563,864.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,563,864.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XZU25 | RBS CITIZENS, NA | 21 | \$1,398,100.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,398,100.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XZU33 | RBS CITIZENS, NA | 28 | \$2,784,273.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,784,273.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XZU41 | RBS CITIZENS, NA | 42 | \$5,395,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,395,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZU58 | RBS CITIZENS, NA | 10 | \$1,645,904.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,645,904.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XZU66 | RBS CITIZENS, NA | 18 | \$1,029,598.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,029,598.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XZU74 | RBS CITIZENS, NA | 12 | \$1,042,691.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,042,691.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XZU82 | RBS CITIZENS, NA | 8 | \$1,051,354.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,051,354.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XZU90 | RBS CITIZENS, NA | 8 | \$1,040,818.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,040,818.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XZUS8 | | 27 | \$1,663,750.96 | 78.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | | BANK OF MILTON | 1 | \$66,390.66 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | CHIPPEWA VALLEY BANK | 1 | \$50,390.20 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK CBD | 1 | \$71,151.83 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$69,350.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | \$51,929.95 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | \$84,882.89 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | WEST POINTE BANK | 1 | \$74,894.32 | 3.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,132,740.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZUX7 | | RBS CITIZENS, NA | 15 | \$1,005,258.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,005,258.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZUY5 | | RBS CITIZENS, NA | 24 | \$2,424,895.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,424,895.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZUZ2 | | RBS CITIZENS, NA | 31 | \$3,942,894.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,942,894.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZV32 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,552,432.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,552,432.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZV40 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,512,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,512,870.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZV57 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,520,077.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,520,077.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZV65 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,603,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,603,145.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XZV73 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,505,138.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,505,138.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZV81 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,414,497.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,414,497.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZV99 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,127,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,127,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVA6 | RBS CITIZENS, NA | 3 | \$1,003,923.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,003,923.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVB4 | RBS CITIZENS, NA | 5 | \$1,154,431.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,154,431.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVC2 | RBS CITIZENS, NA | 77 | \$18,793,641.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,793,641.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVD0 | RBS CITIZENS, NA | 27 | \$6,577,943.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,577,943.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVL2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,822,926.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,822,926.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVM0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$11,045,637.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$11,045,637.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVN8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,899,804.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,899,804.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVP3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,612,905.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,612,905.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVQ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,614,821.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,614,821.81 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZVR9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,487,153.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,487,153.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVS7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,155,467.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,155,467.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVT5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,243,191.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,243,191.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVU2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$7,219,124.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,219,124.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVV0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,122,976.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,122,976.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVW8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,250,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,250,651.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVX6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,485,734.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,485,734.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZVY4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,836,154.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,836,154.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWA5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$8,491,167.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,491,167.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XZWB3 | | 28 | \$8,032,315.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 28 | \$8,032,315.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZWJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$8,475,225.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,475,225.39 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZWL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,824,034.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,824,034.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZWR8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,072,673.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,072,673.47 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZZA2 | | LIBERTY BANK | 1 | \$192,192.26 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$195,071.90 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$696,933.33 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,084,197.49 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZZB0 | | CHELSEA GROTON BANK | 1 | \$179,447.30 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$134,959.32 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 2 | \$254,715.48 | 20.61% | 0 | \$0.00 | NA | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$232,393.21 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$277,074.61 | 22.42% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$157,016.39 | 12.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,235,606.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138XZZH7 | | CU MORTGAGE DIRECT, LLC | 1 | \$118,362.62 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$278,602.68 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$105,028.39 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 2 | \$251,094.84 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN BANK | 1 | \$107,857.78 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | MINNWEST BANK MV | 1 | \$96,494.70 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | PLAINS COMMERCE BANK | 2 | \$315,588.21 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$111,353.17 | 8.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,384,382.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XZZK0 | | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$115,258.69 | 29.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST PREMIER BANK | 1 | \$134,805.49 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | PIONEER BANK & TRUST | 1 | \$142,793.97 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$392,858.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XZZL8 | | CORTRUST MORTGAGE INC | 1 | \$93,976.08 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$189,309.16 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$283,285.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XZZZ7 | | FNB BANK, N.A | 1 | \$222,400.00 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK, N.A | 3 | \$687,920.00 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$910,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0A23 | | E MORTGAGE | 1 | \$235,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$173,600.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$734,160.00 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | MC FINANCIAL, INC | 1 | \$400,000.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$366,700.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,983,460.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0A31 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,669,850.00 | 52.76% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$310,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 5 | \$768,000.00 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,164,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0A49 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$229,000.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$571,613.00 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$126,761.24 | 12.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,999.64 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,022,373.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0A72 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,678.25 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 3 | \$808,029.70 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$325,199.58 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$215,067.24 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$401,963.41 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$336,789.31 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$220,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,605,727.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0A80 | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$224,000.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$200,000.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$364,000.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$599,750.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,804,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0A98 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 10.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DIRECTORS MORTGAGE, INC | 1 | \$385,000.00 | 27.82% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$392,000.00 | 28.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$259,906.53 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,383,906.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AA5 | ACOPIA, LLC | 2 | \$379,007.71 | 8.07% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$188,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,027.99 | 8.75% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$341,503.59 | 7.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$230,472.74 | 4.91% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$190,176.47 | 4.05% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$370,065.02 | 7.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$436,519.16 | 9.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,498.03 | 8.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$329,241.30 | 7.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$474,859.38 | 10.11% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$271,181.25 | 5.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$448,308.09 | 9.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,359.58 | 4.46% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,696,220.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| 3138Y0AB3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,603.21 | 2.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$316,800.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$410,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 4 | \$1,398,795.11 | 13.4% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$876,950.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$261,647.08 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$296,165.52 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$148,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$298,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$194,731.35 | 1.86% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 3 | \$1,182,881.29 | 11.33% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$855,920.03 | 8.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$618,749.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$343,456.74 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$373,600.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,937.20 | 3.91% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$622,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$328,057.51 | 3.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$803,301.89 | 7.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,441,595.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y0AC1 | | 2 | \$281,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$361,112.91 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | E&S FINANCIAL GROUP INC | 1 | \$310,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$760,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLINE MORTGAGE, INC | 1 | \$355,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,832,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,927,550.00 | 32.51% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$234,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCIAL GROUP LLC | 1 | \$229,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$278,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE SOLUTIONS, INC | 2 | \$362,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | ILOANMASTER INC | 1 | \$408,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INCORPORATED | 3 | \$1,513,144.15 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$192,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$405,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$121,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PRESTIGE MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY LENDING CORP | 1 | \$241,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$295,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$312,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | TCF NATIONAL BANK | 3 | \$454,000.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | THE GALKOWSKI COMPANY, INC | 1 | \$380,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$637,750.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$15,156,807.06 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y0AD9 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,186,700.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$811,710.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,700,810.00 | 51% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$364,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$192,578.27 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,256,298.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AE7 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,527,500.00 | 33.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$228,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,402,500.00 | 52.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$179,200.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$116,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$81,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,534,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AF4 | 1ST UNITED HOME LOANS, LLC | 1 | \$267,900.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$280,250.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$215,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC | 1 | \$204,535.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$423,466.55 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$356,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,868,512.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,379,220.00 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$245,990.12 | 2.66% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$308,838.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$266,250.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$240,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$428,472.51 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$369,750.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$151,912.98 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$212,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$175,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$249,600.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,261,197.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y0AG2 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$135,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL INC | 1 | \$408,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,443,200.00 | 28.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,287,957.00 | 44.86% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$137,750.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$462,404.01 | 9.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$105,825.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,100,336.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AH0 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$128,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | \$1,849,446.00 | 71.38% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$207,400.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 2 | \$406,000.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,590,846.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AJ6 | | ALL WESTERN MORTGAGE, INC | 1 | \$103,859.91 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN WEST BANK | 1 | \$217,731.31 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$373,500.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$217,138.96 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$170,538.48 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION | 1 | \$211,707.92 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST CLASS MORTGAGE V, INC | 1 | \$416,425.49 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$376,592.04 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$415,874.53 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,667.26 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$319,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | \$397,923.12 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$224,200.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | OA MORTGAGE SERVICES | 2 | \$560,000.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 1 | \$327,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$305,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES HOME EQUITY INC | 2 | \$590,976.46 | 8.71% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$665,250.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$579,218.73 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,786,104.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AK3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$825,055.00 | 45.64% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 2 | \$717,248.11 | 39.68% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$265,500.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,807,803.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AL1 | ACOPIA, LLC | 1 | \$311,420.36 | 30.93% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$382,500.00 | 37.99% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,973.22 | 31.08% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,006,893.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AM9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$525,327.43 | 5.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,052,550.70 | 10.74% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$217,849.35 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$350,633.84 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$407,462.72 | 4.16% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$206,150.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$272,041.29 | 2.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$150,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CLASS MORTGAGE V, INC | 2 | \$609,083.47 | 6.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$216,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$159,364.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$674,258.18 | 6.88% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$416,450.87 | 4.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$602,236.09 | 6.15% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$797,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$411,457.46 | 4.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$233,750.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$840,452.93 | 8.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$134,830.16 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$163,875.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$237,600.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$458,422.52 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$211,477.60 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$114,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$217,226.36 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,798,000.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y0AN7 | ACOPIA, LLC | 1 | \$314,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$314,200.12 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,600.00 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$250,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$114,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$255,446.03 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC | 1 | \$221,060.46 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | MAINSTREET MORTGAGE, INC | 1 | \$171,279.40 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$627,240.67 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$321,619.15 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$298,717.47 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$437,639.97 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 9.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,448,053.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y0AP2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$770,808.59 | 25.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$63,593.66 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$215,746.41 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$69,436.23 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC | 2 | \$252,772.37 | 8.49% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC | 2 | \$725,109.31 | 24.37% | 0 | \$0.00 | NA | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$179,783.72 | 6.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$207,646.22 | 6.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,612.13 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$56,182.41 | 1.89% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$200,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,975,691.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AQ0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$93,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$782,000.00 | 51.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$270,000.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$224,500.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,523,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AR8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$151,500.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$779,800.00 | 76.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST AMERICAN FINANCIAL GROUP INC | 1 | \$84,500.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,015,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0AY3 | ENCOMPASS LENDING GROUP, LP | 1 | \$143,900.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$360,000.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$411,000.00 | 23.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$552,721.00 | 31.37% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA MILLENNIUM MTG | 1 | \$294,436.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,762,057.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y0AZ0 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,436,753.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,436,753.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0B89 | GREEN TREE SERVICING LLC | 5 | \$1,177,723.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,177,723.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0B97 | GREEN TREE SERVICING LLC | 45 | \$7,711,206.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,711,206.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BA4 | ADVANTAGE ONE MORTGAGE, INC | 1 | \$237,032.87 | 18.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,750.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$348,398.71 | 27.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$388,000.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,287,181.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BE6 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$352,000.00 | 33.01% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$192,500.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$522,000.00 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,066,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BF3 | FREEDOM MORTGAGE CORPORATION | 10 | \$1,398,097.60 | 91.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$123,250.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,521,347.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BR7 | FREEDOM MORTGAGE CORPORATION | 4 | \$965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BS5 | FREEDOM MORTGAGE CORPORATION | 2 | \$609,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|---------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$609,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0BT3 | FREEDOM MORTGAGE CORPORATION | | 2 | \$426,500.00 | 56.94% | 0 | \$0.00 | NA | 0 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | | 1 | \$322,500.00 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$749,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0C21 | BANK OF ANN ARBOR | | 1 | \$326,583.58 | 5.75% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | | 1 | \$159,302.10 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | | 1 | \$240,778.14 | 4.24% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$268,834.04 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | | 1 | \$535,278.45 | 9.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$199,127.61 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | | 1 | \$99,568.16 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$199,136.33 | 3.5% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$415,199.25 | 7.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | | 1 | \$208,694.88 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$248,898.55 | 4.38% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | | 1 | \$110,520.67 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 1 | \$415,162.77 | 7.31% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | | 1 | \$204,703.19 | 3.6% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | | 2 | \$681,994.52 | 12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | | 1 | \$120,472.20 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$214,062.19 | 3.77% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | | 1 | \$119,470.88 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$123,459.12 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$297,695.79 | 5.24% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | | 1 | \$298,704.49 | 5.26% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS | | 1 | \$194,157.93 | 3.43% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE LLC | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 23 | \$5,681,804.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0C39 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$397,575.65 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$252,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$954,446.56 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$155,346.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$277,321.35 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 2 | \$382,416.80 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$147,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$425,790.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$87,627.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$179,238.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$214,080.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$622,825.93 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$168,533.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$222,297.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$243,973.56 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$258,523.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$101,170.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$314,468.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$208,124.39 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$415,270.61 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$157,393.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER | 1 | \$176,848.37 | 0.78% | 0 | \$0.00 | NA | 0 |

| | MORTGAGES | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL SERVICES, INC | 1 | \$145,388.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$74,244.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$149,358.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$318,781.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$408,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$158,768.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$667,603.75 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$580,890.04 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$155,339.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$261,278.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$134,667.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$307,705.44 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$350,843.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$171,228.75 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$649,024.59 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$566,301.41 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$245,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$325,630.02 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$452,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$219,467.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$575,216.04 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$553,746.50 | 2.44% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$49,788.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$629,327.14 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$135,424.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$325,892.82 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$415,217.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$334,020.35 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$146,371.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$145,375.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$129,560.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$218,770.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$378,375.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 2 | \$274,357.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$157,338.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$211,102.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK, FSB | 1 | \$109,534.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$415,217.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 3 | \$301,913.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$190,440.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$251,546.34 | 1.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$173,256.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$199,153.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK | 1 | \$415,217.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$47,301.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC | 2 | \$379,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$434,143.65 | 1.91% | 0 | \$0.00 | NA | 0 |
| TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1 | \$107,547.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$202,331.30 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WOLFE FINANCIAL, INC | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$320,629.86 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,671,287.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0C47 | BRAZOS NATIONAL BANK | 1 | \$57,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$64,534.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 123 | \$7,864,621.31 | 95.98% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$81,168.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$44,819.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$81,663.37 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,193,806.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0C54 | GREEN TREE SERVICING LLC | 85 | \$8,165,842.40 | 93.25% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$99,593.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$93,625.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$190,224.20 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,183.31 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$104,577.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,757,047.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0C62 | ADVANCE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$153,131.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$154,363.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$161,185.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$622,486.14 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$123,506.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,862.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 135 | \$21,839,535.51 | 85.82% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$158,944.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INLAND HOME MORTGAGE COMPANY, LLC | | | | | | | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$138,871.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$234,059.19 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$317,441.46 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC | 1 | \$147,896.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | RITE LEND INC | 1 | \$164,336.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$244,968.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$115,528.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$117,122.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$25,449,241.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y0C70 | | GREEN TREE SERVICING LLC | 37 | \$2,581,836.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,581,836.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y0C88 | | GREEN TREE SERVICING LLC | 22 | \$2,165,441.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,165,441.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y0C96 | | GREEN TREE SERVICING LLC | 18 | \$3,428,720.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,428,720.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y0CA3 | | GREEN TREE SERVICING LLC | 25 | \$3,385,812.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,385,812.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y0CB1 | | GREEN TREE SERVICING LLC | 32 | \$2,065,460.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,065,460.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y0CC9 | | GREEN TREE SERVICING LLC | 20 | \$1,918,671.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,918,671.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y0CF2 | | GREEN TREE SERVICING LLC | 9 | \$1,501,288.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,501,288.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y0CG0 | | GREEN TREE SERVICING LLC | 12 | \$3,359,169.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,359,169.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CH8 | | GREEN TREE SERVICING LLC | 17 | \$4,466,127.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,466,127.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CJ4 | | GREEN TREE SERVICING LLC | 21 | \$1,355,135.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,355,135.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CK1 | | GREEN TREE SERVICING LLC | 28 | \$2,749,369.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,749,369.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CL9 | | GREEN TREE SERVICING LLC | 27 | \$5,925,293.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,925,293.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CM7 | | GREEN TREE SERVICING LLC | 25 | \$2,963,841.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,963,841.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CN5 | | GREEN TREE SERVICING LLC | 27 | \$3,706,587.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,706,587.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CP0 | | GREEN TREE SERVICING LLC | 36 | \$7,948,889.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,948,889.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CQ8 | | GREEN TREE SERVICING LLC | 31 | \$7,427,242.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,427,242.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CR6 | | GREEN TREE SERVICING LLC | 11 | \$2,366,341.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,366,341.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CS4 | | GREEN TREE SERVICING LLC | 5 | \$1,136,017.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,136,017.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CY1 | | ACCUNET MORTGAGE LLC | 2 | \$691,450.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$197,053.94 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$304,465.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$639,862.71 | 4.59% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$65,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$416,284.41 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$416,371.94 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$296,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$101,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$119,698.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$402,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$825,500.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$385,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,884,561.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$568,552.66 | 4.08% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$665,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$348,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$119,785.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$730,149.88 | 5.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$184,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$351,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$180,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$379,605.71 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$415,243.40 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$110,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$415,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$305,563.37 | 2.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$335,205.44 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$198,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,789.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,931,492.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y0DD6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,506,235.98 | 7.53% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$807,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$292,860.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$270,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$416,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$169,726.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$407,343.75 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,320.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$287,747.26 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$219,638.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$278,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC | 1 | \$278,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$489,852.06 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FISHER MORTGAGE LLC | 1 | \$416,314.57 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,329,075.40 | 11.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 5 | \$1,314,050.33 | 6.57% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$396,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$147,287.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$394,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$392,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$587,231.67 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$288,255.49 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$262,388.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$235,644.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$289,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$752,250.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,702,189.68 | 8.51% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$352,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$1,033,750.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$227,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$319,528.57 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$315,464.82 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,004,498.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y12A2 | CMC HOME LENDING | 1 | \$181,972.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,786,831.69 | 91.57% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$258,945.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,227,748.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y12B0 | CORNERSTONE HOME LENDING, INC | 9 | \$831,372.00 | 76.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$58,702.60 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$82,500.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$53,800.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$53,600.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,079,974.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12C8 | CORNERSTONE HOME LENDING, INC | 15 | \$1,778,985.00 | 78.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - EL PASO | 2 | \$239,374.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$119,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$115,200.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,252,559.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y12D6 | CORNERSTONE HOME LENDING, INC | 11 | \$2,046,731.00 | 76.02% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$557,000.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$88,619.51 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,692,350.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1A21 | ACCUNET MORTGAGE LLC | 2 | \$333,150.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI | 1 | \$153,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$174,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$158,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$170,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$314,911.21 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$156,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$164,692.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,552.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$155,465.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$173,676.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$661,942.07 | 4.18% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$162,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,928.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$341,115.60 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$316,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$160,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$174,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$4,841,992.34 | 30.57% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$156,731.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$163,534.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$157,392.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$174,774.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$171,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$323,021.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$169,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$338,677.44 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$306,050.16 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$171,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$310,525.54 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$171,908.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$163,219.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$522,900.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 2 | \$338,430.15 | 2.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$167,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$161,548.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$165,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$173,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$168,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$174,784.83 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1 | \$165,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$161,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,837,024.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1A39 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$513,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$289,368.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$976,850.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$860,154.32 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$352,316.27 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$276,659.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$191,104.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$185,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$302,720.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | SERVICES, INC | | | | | | | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$224,710.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$183,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,097,108.58 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$264,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$276,544.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$213,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$284,649.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK | 1 | \$497,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$218,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$226,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$971,532.68 | 2.49% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$456,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$278,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$302,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 39 | \$9,371,991.99 | 24.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$254,671.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$232,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,891.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$662,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$456,534.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$352,925.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$768,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$886,572.98 | 2.28% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$180,720.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$207,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 2 | \$696,670.09 | 1.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$377,873.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$763,447.19 | 1.96% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK | 1 | \$208,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$283,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$354,064.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$947,434.05 | 2.43% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$479,551.91 | 1.23% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$895,347.18 | 2.3% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$580,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$960,755.87 | 2.47% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC | 1 | \$214,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$625,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 2 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC | 3 | \$907,351.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$612,087.68 | 1.57% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$438,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$184,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 1 | \$224,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE OUTLET, INC | 1 | \$263,625.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$260,905.97 | 0.67% | 0 | \$0.00 | NA | 0 |
| | 1 | \$236,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL LENDING CORPORATION | | | | | | | | |
| | V.I.P. MORTGAGE INC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | VBS MORTGAGE, LLC | 1 | \$242,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL, INC | 1 | \$625,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$539,597.40 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$193,262.07 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WOODFOREST NATIONAL BANK | 1 | \$239,875.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$38,958,224.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1A47 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$610,081.46 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$317,740.47 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 3 | \$811,381.59 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | ADMIRALS BANK | 1 | \$319,578.61 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$185,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$707,742.01 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | ARLINGTON COMMUNITY FCU | 1 | \$203,987.08 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE PACIFIC | 1 | \$189,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BONDCORP REALTY SERVICES, INC | 1 | \$374,506.18 | 1% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$354,553.36 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$360,545.81 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$398,686.13 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$221,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CF BANK | 1 | \$275,405.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$460,233.41 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,820,333.28 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,238,254.88 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$673,541.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$292,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|--------|---|--------|----|---|
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$183,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$205,792.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$298,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$378,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$281,472.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 25 | \$6,433,808.70 | 17.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$176,334.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 2 | \$472,961.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$193,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC | 1 | \$494,116.42 | 1.31% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$333,879.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$426,013.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$223,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$416,450.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$319,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$270,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$324,425.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 4 | \$1,119,572.91 | 2.98% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 5 | \$1,659,337.03 | 4.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 2 | \$774,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NEW FED MORTGAGE, CORP | 4 | \$1,200,154.59 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$207,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$426,689.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 2 | \$656,463.23 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$518,581.20 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$202,663.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$287,637.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$332,198.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$270,051.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$199,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$801,711.56 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$183,374.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$215,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$269,660.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$594,234.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$375,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$221,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$369,534.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$365,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$584,237.34 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$331,967.27 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$204,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$247,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$184,756.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$682,162.17 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$37,578,482.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1A54 | ACCUNET MORTGAGE LLC | 1 | \$56,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,521.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$73,407.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$48,688.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$43,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 165 | \$11,061,897.89 | 86.45% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$76,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 4 | \$260,781.58 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$83,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$54,320.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$49,942.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$118,210.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$73,411.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 3 | \$199,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$118,714.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$142,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$123,910.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$71,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$12,795,630.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1A62 | BANK OF IDAHO | 1 | \$106,868.44 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$87,394.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 142 | \$14,010,816.14 | 90.97% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$88,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$506,411.94 | 3.29% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$88,391.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$107,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$95,881.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$102,473.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,401,058.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1A70 | DITECH MORTGAGE CORP | 2 | \$241,968.80 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 63 | \$7,387,134.37 | 83.96% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$115,461.10 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$232,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$115,058.35 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$112,361.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$123,857.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$121,453.89 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$114,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$114,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,798,095.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1A88 | GREEN TREE SERVICING LLC | 12 | \$2,270,612.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,270,612.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1A96 | | 1 | \$136,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ALL WESTERN MORTGAGE, INC | | | | | | | | |
| | BRIGHTEN LENDING | 1 | \$129,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 81 | \$10,998,286.81 | 88.68% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$149,555.88 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$262,240.43 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$144,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,815.57 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$139,827.86 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM, INC | 1 | \$146,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,402,526.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1AA3 | A & N MORTGAGE SERVICES, INC | 1 | \$248,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$495,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 3 | \$568,950.00 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$319,538.94 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | COMPASS MORTGAGE, INC | 2 | \$499,874.99 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$400,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | DITECH MORTGAGE CORP | 1 | \$388,748.60 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$320,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$290,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$348,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | GOLD COAST BANK | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 1 | \$220,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$182,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$694,106.75 | 7.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$283,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$405,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$400,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$380,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$170,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$369,600.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$199,698.77 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,412.45 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,883,430.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AB1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,950,092.61 | 19.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$285,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$250,800.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$977,921.63 | 9.77% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$159,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$370,384.86 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$219,646.14 | 2.19% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$400,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$250,250.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$829,691.16 | 8.29% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$259,563.30 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$618,400.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$296,050.00 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | | | | | | | |
| | LAKE ELMO BANK | 1 | \$164,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$205,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$172,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$179,150.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$398,625.44 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$378,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$83,752.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$593,290.13 | 5.93% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$177,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$371,960.60 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,007,977.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1AE5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$831,572.43 | 12.47% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$314,150.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$495,849.46 | 7.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$275,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$183,125.77 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$280,800.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$401,274.81 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$359,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$102,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,568.16 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$132,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$231,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$178,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$172,750.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,259.59 | 5.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$175,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$130,821.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$202,800.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$207,092.72 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$503,500.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$199,127.61 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$647,148.79 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,669,340.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AF2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$373,180.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$197,153.54 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$281,805.80 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$257,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$261,400.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 2 | \$175,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$297,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$100,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$378,375.46 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$375,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$446,680.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$96,344.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$78,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$85,025.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 1 | \$400,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$220,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$269,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$616,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$265,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$272,700.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$208,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$297,847.39 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$183,675.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$48,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$207,119.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$325,100.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$545,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$124,450.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$109,136.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$621,093.71 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,917,136.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AG0 | ALL WESTERN MORTGAGE, INC | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$58,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$81,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$37,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$105,325.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$59,369.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 230 | \$15,044,258.33 | 90.3% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$49,807.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 3 | \$193,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LEGACY BANK | 1 | \$48,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$33,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$77,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$64,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 3 | \$222,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$47,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$71,306.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$16,660,117.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AH8 | ACCUNET MORTGAGE LLC | 1 | \$94,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$97,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$108,247.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$107,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 146 | \$14,294,414.27 | 90.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$89,638.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$101,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$198,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$101,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$96,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$311,696.07 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$15,797,395.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AJ4 | ALL WESTERN MORTGAGE, INC | 1 | \$114,527.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 110 | \$19,051,480.01 | 94.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | IDEAL HOME LOANS, LLC | 1 | \$118,013.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$310,943.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$486,759.10 | 2.41% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,024.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$20,200,748.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AK1 | GREEN TREE SERVICING LLC | 17 | \$2,708,785.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,708,785.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AM7 | AMERICAN FINANCING CORPORATION | 1 | \$62,685.75 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$67,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 26 | \$1,814,986.75 | 91.08% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$48,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,992,672.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AN5 | ACCUNET MORTGAGE LLC | 1 | \$62,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 117 | \$7,899,761.67 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,961,761.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AP0 | GREEN TREE SERVICING LLC | 111 | \$10,838,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,838,059.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AQ8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$781,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 2 | \$540,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,809,100.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$481,487.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$184,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PLUS BANK, N.A | 1 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$1,047,554.77 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$520,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 3 | \$551,886.45 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF NORTH CAROLINA | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$907,698.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$911,985.41 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$476,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$199,718.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$344,524.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$303,995.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$360,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,618,467.31 | 3.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$525,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$351,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$361,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$213,743.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$599,173.36 | 1.41% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$153,483.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$809,426.13 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$379,886.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$477,706.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$247,650.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$297,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$328,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$332,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$324,562.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY 1ST MORTGAGE | 1 | \$289,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTERSTATE BANK, SSB | 1 | \$251,644.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$366,494.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 2 | \$775,786.29 | 1.83% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$536,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$275,405.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$509,050.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 3 | \$1,066,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$222,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 3 | \$963,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$288,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$332,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$550,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$404,616.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$578,592.44 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$301,093.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$210,715.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$630,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$214,710.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$512,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$224,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$399,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$348,269.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$208,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$559,390.42 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIORITY MORTGAGE CORP | 4 | \$912,475.39 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$325,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$371,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$592,387.71 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$345,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$305,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$255,809.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$255,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$634,910.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$234,569.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$389,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$190,537.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,522.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$566,780.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TSM, INC | 1 | \$624,638.23 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$389,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$267,622.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$233,931.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 4 | \$1,027,253.16 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$297,050.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$499,311.13 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL | 1 | \$176,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,842.32 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$554,976.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$172,756.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$42,388,445.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1AS4 | ACCUNET MORTGAGE LLC | 1 | \$87,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$105,850.65 | 5.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$200,177.80 | 9.63% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$108,150.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 2 | \$202,500.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$98,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$102,320.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$100,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$89,300.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$110,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,881.51 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$105,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$97,864.98 | 4.71% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$98,400.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$100,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$88,350.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,078,494.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1AT2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,100.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$123,405.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$112,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$121,648.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$118,250.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$123,816.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$112,847.79 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$115,900.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$123,500.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$110,700.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$121,600.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$124,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$125,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$113,842.94 | 4.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$112,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$342,400.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$111,200.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$122,400.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,703,609.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1AU9 | ALLIED FIRST BANK, SB | 1 | \$131,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$134,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$149,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$147,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,375.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$272,350.29 | 3.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$143,910.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$149,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$262,602.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$275,910.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$127,823.65 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC | 1 | \$147,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1 | \$139,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$137,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$282,323.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$135,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$129,824.89 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$417,905.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$126,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$128,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$149,971.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$138,613.03 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$126,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$138,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$133,950.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$134,910.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$130,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$286,200.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,350.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,960.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$135,812.63 | 1.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$129,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$147,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$279,307.11 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$135,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$146,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$132,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 2 | \$290,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$134,809.78 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$127,300.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,293,407.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1AV7 | ACCUNET MORTGAGE LLC | 1 | \$58,300.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$77,200.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$45,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$76,900.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$135,890.83 | 6.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$76,800.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$84,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$84,191.49 | 3.76% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$437,490.27 | 19.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,465.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$84,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$76,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$120,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 2 | \$145,302.70 | 6.5% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$70,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 3 | \$125,700.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$63,650.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,400.00 | 2.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PRIORITY MORTGAGE CORP | | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$64,350.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS, INC | 1 | \$80,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$60,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | WEST ALABAMA BANK & TRUST | 1 | \$47,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,236,390.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1AW5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$100,350.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$95,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF MISSOURI | 1 | \$103,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$101,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | AMERISOUTH MORTGAGE COMPANY | 3 | \$302,799.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR BANK, N.A | 1 | \$108,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ASSURED MORTGAGE, INC | 1 | \$92,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | C & F MORTGAGE CORPORATION | 2 | \$198,066.46 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC | 1 | \$92,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$90,139.03 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$100,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$93,881.73 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$97,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$110,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 18 | \$1,734,963.78 | 25.99% | 0 | \$0.00 | NA | 0 | |
| | HIGHTECHLENDING INC | 1 | \$99,871.28 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | HOWARD BANK | 2 | \$185,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT BANK | 1 | \$89,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$180,850.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | INTERSTATE BANK, SSB | 1 | \$108,154.11 | 1.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEND SMART MORTGAGE, LLC | 1 | \$108,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$109,250.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$108,950.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$105,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,868.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,859.10 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$103,067.16 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$109,855.15 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$88,899.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$109,011.25 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$108,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$101,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,871.28 | 1.5% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$98,017.79 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$106,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,675,674.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1AX3 | | 1 | \$117,750.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | | | | | | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$111,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$120,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$119,149.90 | 2% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 3 | \$362,399.25 | 6.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$120,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$117,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$111,859.08 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,769.12 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$1,975,197.95 | 33.11% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$114,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,403.36 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$244,695.53 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$111,606.15 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$118,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$123,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,765.63 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$119,043.03 | 2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$222,719.43 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$227,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$123,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$345,270.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$119,849.02 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,855.83 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIFIRST MORTGAGE CORPORATION | | | | | | | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$116,103.74 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,964,887.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1AY1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$126,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$147,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$126,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$420,300.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$149,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$126,832.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$132,905.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$128,300.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$403,289.58 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$125,875.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$137,818.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$410,716.58 | 4.14% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$278,530.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$138,346.69 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,588,645.20 | 26.1% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$144,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$138,575.43 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$148,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$407,105.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$149,055.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$148,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$148,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$143,925.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$146,815.06 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$127,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$134,726.36 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$292,384.50 | 2.95% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$142,975.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$145,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$148,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$132,050.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$134,228.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1 | \$136,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$138,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$135,824.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$271,200.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$125,234.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$269,823.01 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,918,181.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1B20 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 14 | \$3,288,656.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,288,656.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1B38 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,069,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,069,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1B46 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,342,072.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,342,072.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1B53 | | 6 | \$1,793,500.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| Total | | | 6 | \$1,793,500.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1B79 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$112,812.88 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 38 | \$4,509,679.27 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,622,492.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1B87 | | QUICKEN LOANS INC | 64 | \$6,269,214.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,269,214.06 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1B95 | | QUICKEN LOANS INC | 64 | \$8,728,647.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,728,647.76 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1BA2 | | GREEN TREE SERVICING LLC | 17 | \$4,027,155.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,027,155.84 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1BB0 | | GREEN TREE SERVICING LLC | 13 | \$2,742,139.09 | 81.24% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$330,000.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | \$303,200.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,375,339.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1BC8 | | GREEN TREE SERVICING LLC | 39 | \$6,281,483.72 | 86.32% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$159,816.47 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | \$160,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$340,099.30 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,697.01 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | \$162,797.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,277,393.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1BD6 | | GREEN TREE SERVICING LLC | 6 | \$1,432,055.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,432,055.99 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y1BE4 | | GREEN TREE SERVICING LLC | 18 | \$4,693,049.38 | 88.22% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$209,753.46 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,319,802.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BF1 | | DITECH MORTGAGE CORP | 1 | \$216,751.10 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,865,816.76 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,082,567.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BG9 | | GREEN TREE SERVICING LLC | 60 | \$10,908,741.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,908,741.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BH7 | | GREEN TREE SERVICING LLC | 15 | \$3,122,024.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,122,024.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BJ3 | | GREEN TREE SERVICING LLC | 29 | \$4,413,890.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,413,890.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BK0 | | GREEN TREE SERVICING LLC | 18 | \$2,927,214.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,927,214.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BL8 | | GREEN TREE SERVICING LLC | 24 | \$1,476,662.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,476,662.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BM6 | | GREEN TREE SERVICING LLC | 31 | \$2,979,869.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,979,869.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BR5 | | GREEN TREE SERVICING LLC | 16 | \$4,419,805.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,419,805.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BS3 | | GREEN TREE SERVICING LLC | 16 | \$4,695,359.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,695,359.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1BT1 | | | 35 | \$2,386,206.70 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GREEN TREE SERVICING LLC | | | | | | | |
| Total | | | 35 | \$2,386,206.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1BU8 | | GREEN TREE SERVICING LLC | 26 | \$2,547,435.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,547,435.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1BV6 | | GREEN TREE SERVICING LLC | 26 | \$3,032,031.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,032,031.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1BW4 | | GREEN TREE SERVICING LLC | 36 | \$7,384,880.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,384,880.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1BX2 | | GREEN TREE SERVICING LLC | 23 | \$3,131,975.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,131,975.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1BY0 | | GREEN TREE SERVICING LLC | 22 | \$5,797,700.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,797,700.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1BZ7 | | GREEN TREE SERVICING LLC | 21 | \$5,288,637.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,288,637.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1C29 | | QUICKEN LOANS INC | 60 | \$7,012,861.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,012,861.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1C37 | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$96,678.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 78 | \$7,570,425.15 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,767,103.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1C45 | | FIBRE FEDERAL CREDIT UNION | 1 | \$80,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 1 | \$56,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 61 | \$4,445,504.27 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,582,304.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1C52 | | QUICKEN LOANS INC | 91 | \$13,172,518.90 | 97.53% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$333,067.51 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLIAM RAVEIS MORTGAGE, LLC | | | | | | | |
| Total | | | 92 | \$13,505,586.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1C60 | | QUICKEN LOANS INC | 14 | \$2,254,956.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,254,956.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1C78 | | QUICKEN LOANS INC | 23 | \$3,102,084.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,102,084.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1C86 | | QUICKEN LOANS INC | 28 | \$3,271,213.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,271,213.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1C94 | | QUICKEN LOANS INC | 50 | \$4,918,462.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,918,462.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CA1 | | QUICKEN LOANS INC | 6 | \$1,892,707.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,892,707.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CB9 | | QUICKEN LOANS INC | 17 | \$3,500,128.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,500,128.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CC7 | | QUICKEN LOANS INC | 5 | \$1,191,586.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,191,586.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CD5 | | QUICKEN LOANS INC | 19 | \$3,141,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,141,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CE3 | | QUICKEN LOANS INC | 25 | \$5,554,362.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,554,362.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CF0 | | QUICKEN LOANS INC | 99 | \$6,582,541.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,582,541.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CG8 | | LEND SMART MORTGAGE LLC | 1 | \$117,661.69 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 44 | \$5,168,764.39 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,286,426.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CH6 | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$97,879.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 60 | \$5,805,843.23 | 98.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,903,722.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CJ2 | | QUICKEN LOANS INC | 49 | \$6,761,001.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,761,001.19 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y1CK9 | QUICKEN LOANS INC | 39 | \$6,326,525.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,326,525.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CL7 | QUICKEN LOANS INC | 29 | \$7,927,797.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,927,797.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CM5 | QUICKEN LOANS INC | 5 | \$1,005,084.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,005,084.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CN3 | QUICKEN LOANS INC | 23 | \$6,277,227.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,277,227.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CP8 | QUICKEN LOANS INC | 212 | \$43,258,213.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$43,258,213.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CQ6 | QUICKEN LOANS INC | 57 | \$13,046,400.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,046,400.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CR4 | QUICKEN LOANS INC | 82 | \$5,489,510.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,489,510.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CS2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$90,626.42 | 2.01% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 45 | \$4,411,447.81 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,502,074.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CT0 | QUICKEN LOANS INC | 22 | \$2,624,006.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,624,006.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CU7 | QUICKEN LOANS INC | 25 | \$3,424,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,424,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CV5 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$225,795.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 181 | \$50,415,799.64 | 98.74% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$51,058,595.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CW3 | QUICKEN LOANS INC | 114 | \$32,637,488.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$32,637,488.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1CX1 | QUICKEN LOANS INC | 7 | \$1,173,643.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,173,643.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138Y1CY9 | | ALLIED FIRST BANK, SB | 1 | \$503,393.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 2 | \$487,163.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CENTERSTATE BANK OF FLORIDA | 1 | \$179,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 1 | \$189,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | PREMIER LENDING, INC | 1 | \$567,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 503 | \$130,655,146.48 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$368,525.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$133,130,378.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1CZ6 | | QUICKEN LOANS INC | 100 | \$13,809,953.21 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$143,450.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,953,403.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1D28 | | QUICKEN LOANS INC | 29 | \$6,376,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,376,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1D36 | | QUICKEN LOANS INC | 32 | \$5,168,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,168,875.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1D44 | | QUICKEN LOANS INC | 58 | \$8,059,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,059,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1D51 | | QUICKEN LOANS INC | 51 | \$6,010,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,010,675.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1D69 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$93,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 99 | \$9,594,759.18 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,688,509.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1D77 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$73,625.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 128 | \$8,348,039.27 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,421,664.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1D85 | | QUICKEN LOANS INC | 29 | \$7,954,956.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,954,956.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1D93 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$430,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC | 13 | \$6,873,587.81 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$7,303,587.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DA0 | | QUICKEN LOANS INC | 62 | \$4,079,179.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,079,179.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DB8 | | QUICKEN LOANS INC | 18 | \$2,176,323.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,176,323.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DD4 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$199,900.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 37 | \$10,826,167.66 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,026,067.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DE2 | | QUICKEN LOANS INC | 19 | \$4,317,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,317,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DF9 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 426 | \$94,314,842.82 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$94,910,042.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DG7 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$56,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 34 | \$2,514,251.47 | 95.6% | 0 | \$0.00 | NA | 0 |
| | | SKAGIT BANK | 1 | \$59,743.49 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,629,994.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DH5 | | QUICKEN LOANS INC | 89 | \$18,974,767.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,974,767.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DJ1 | | QUICKEN LOANS INC | 173 | \$11,718,942.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$11,718,942.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DK8 | | QUICKEN LOANS INC | 148 | \$14,570,353.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$14,570,353.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DL6 | | QUICKEN LOANS INC | 74 | \$8,457,029.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,457,029.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DM4 | | QUICKEN LOANS INC | 79 | \$10,789,344.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,789,344.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DN2 | | QUICKEN LOANS INC | 6 | \$1,100,852.20 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 6 | \$1,100,852.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DP7 | | QUICKEN LOANS INC | 22 | \$1,474,746.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,474,746.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DQ5 | | QUICKEN LOANS INC | 12 | \$1,228,306.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,228,306.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DR3 | | CENTERSTATE BANK OF FLORIDA | 1 | \$157,292.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 597 | \$159,258,858.80 | 99.37% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$853,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 600 | \$160,269,251.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DS1 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OWATONNA | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | LONE STAR NATIONAL BANK | 1 | \$83,786.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | MONTROSEBANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | PREMIER LENDING, INC | 1 | \$439,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 567 | \$158,281,612.25 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CLARENDON | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$159,934,704.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DT9 | | QUICKEN LOANS INC | 59 | \$16,919,653.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,919,653.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DU6 | | EVERETT CO-OPERATIVE BANK | 1 | \$300,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 83 | \$20,200,806.33 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,500,806.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DV4 | | AQUESTA BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$365,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$269,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 258 | \$66,201,056.18 | 98.22% | 0 | \$0.00 | NA | 0 |

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| | | TIDELANDS BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$67,402,506.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DW2 | | QUICKEN LOANS INC | 102 | \$14,054,664.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,054,664.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DX0 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 80 | \$9,437,520.96 | 97.61% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,668,520.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DY8 | | CENTRAL BANK (MN) | 1 | \$97,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 134 | \$13,093,096.12 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,277,596.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1DZ5 | | MONTROSEBANK | 1 | \$59,712.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 69 | \$4,921,334.81 | 97.16% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CLARENDON | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,065,046.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EA9 | | BANK OF THE JAMES | 1 | \$366,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CENTERSTATE BANK OF FLORIDA | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$128,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | MONTROSEBANK | 2 | \$392,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 215 | \$59,658,471.42 | 96.03% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$326,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK NORTHWEST | 1 | \$364,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CLARENDON | 1 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$62,124,041.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EB7 | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$312,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC | 354 | \$89,676,479.60 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$90,258,779.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EC5 | | COMMUNITY BANK OWATONNA | 1 | \$220,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 48 | \$12,405,907.46 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,925,907.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ED3 | | QUICKEN LOANS INC | 23 | \$5,873,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,873,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EE1 | | AQUESTA BANK | 1 | \$389,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 642 | \$141,350,821.14 | 99.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 643 | \$141,739,821.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EF8 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$60,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 44 | \$3,104,573.79 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,164,573.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EG6 | | QUICKEN LOANS INC | 120 | \$25,061,754.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,061,754.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EH4 | | QUICKEN LOANS INC | 203 | \$13,555,365.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$13,555,365.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EJ0 | | QUICKEN LOANS INC | 134 | \$13,113,266.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$13,113,266.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EK7 | | QUICKEN LOANS INC | 57 | \$6,747,675.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,747,675.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1EL5 | | QUICKEN LOANS INC | 77 | \$10,567,227.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,567,227.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1G25 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$471,382.06 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$315,602.42 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE | 1 | \$152,000.00 | 10.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | | | | | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$336,000.00 | 22.91% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,758.44 | 13.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,466,742.92 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1G33 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH, A CORPORATION | 1 | \$400,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$527,240.79 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$315,820.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$261,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$375,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,065.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE INC | 1 | \$227,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$386,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$295,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |

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| | OPTIMUM FIRST, INC | 2 | \$666,800.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$696,425.49 | 5.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$416,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,824,529.74 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,742,106.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1G41 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$443,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,517.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$243,550.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,868,472.38 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,207,539.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1G58 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$329,200.85 | 3.7% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$182,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$605,444.84 | 6.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 42 | \$7,215,860.43 | 81.19% | 0 | \$0.00 | NA | 0 |

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| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$305,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$8,887,756.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1G66 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$540,162.77 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$298,572.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$343,844.46 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$259,673.77 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK N.A., A CORPORATION | 1 | \$193,162.24 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$331,778.07 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,155,001.00 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$534,481.91 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$542,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$350,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUM FIRST, INC | 2 | \$578,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$200,700.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | \$13,922,736.86 | 69.26% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A | 1 | \$215,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | KENTUCKY LIMITED LIABILITY COMPANY | | | | | | | | |
| | | TOPONE MORTGAGE, INC | 2 | \$636,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$20,101,613.08 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1G74 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$337,924.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$219,650.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,661.89 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$193,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$287,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | | HOMEWAY MORTGAGE, LLC | 2 | \$369,676.37 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | IVY MORTGAGE INC | 1 | \$193,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | | JERSEY MORTGAGE COMPANY | 5 | \$1,347,500.00 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$294,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$600,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$480,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$237,279.95 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$687,239.69 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,429,818.06 | 55.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$245,900.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC | 1 | \$228,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 3 | \$614,900.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,248,299.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1G82 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$339,736.12 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$119,471.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$578,900.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION | 1 | \$197,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$720,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$12,578,141.00 | 82.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,174,348.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1G90 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$739,576.72 | 9.56% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$526,250.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 2 | \$528,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,945,304.90 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,739,131.62 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1GX7 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$320,993.71 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$288,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$405,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 2 | \$649,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,224,869.30 | 72.38% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 2 | \$834,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,981,863.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1GY5 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$59,753.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CORPORATION | 3 | \$803,717.96 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$255,209.27 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$89,619.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$174,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$165,795.35 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$277,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A | 1 | \$240,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON CORPORATION | | | | | | | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$153,846.14 | 1.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,742.80 | 2.42% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 2 | \$262,486.35 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$79,661.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$6,532,339.93 | 63.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$452,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,272,848.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1GZ2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$635,767.04 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$299,586.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$520,967.63 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$222,942.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$169,765.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,792.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST HALLMARK MORTGAGE CORP | | | | | | | | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$197,227.90 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$546,745.70 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE INC | 1 | \$144,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,245,119.17 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$719,744.10 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUM FIRST, INC | 1 | \$397,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$359,504.02 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE INC | 1 | \$292,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 88 | \$21,501,134.08 | 71.13% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$594,378.94 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$474,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | TOPONE MORTGAGE, INC | 1 | \$549,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$302,163.61 | 0.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$30,227,989.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1HA6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$181,719.79 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$170,700.00 | 3.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,335.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 2 | \$218,850.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$222,900.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$333,812.82 | 6.2% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$177,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,327,739.21 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,383,057.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1HB4 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$710,783.40 | 12.05% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$590,450.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$191,120.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$153,425.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$238,900.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,254,961.94 | 55.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,950.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$240,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$285,250.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,899,840.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1HC2 | AMERICAN FINANCIAL NETWORK INC, A | 1 | \$320,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA CORPORATION | | | | | | | |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$124,990.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$312,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$259,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,935,114.92 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,951,104.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1HD0 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH, A CORPORATION | 1 | \$400,000.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$164,787.61 | 11.7% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,700.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$400,958.14 | 28.47% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,408,445.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1HE8 | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$463,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$383,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 2 | \$478,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$179,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | | 23 | \$5,980,209.64 | 69.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$284,904.85 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,645,514.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1HF5 | | AMERICASH, A CORPORATION | 1 | \$274,500.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$240,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 2 | \$430,250.00 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$200,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$171,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$325,000.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$902,950.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,543,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1HG3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,026.06 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$287,612.06 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,750.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST HALLMARK MORTGAGE CORP | 2 | \$534,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$341,928.27 | 4.37% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$289,209.90 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$417,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JERSEY MORTGAGE COMPANY | 1 | \$409,500.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$251,250.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,644,200.00 | 46.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$738,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$285,804.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,816,280.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1K79 | CORNERSTONE HOME LENDING, INC | 10 | \$3,261,390.98 | 84.86% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$582,088.68 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,843,479.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1K87 | CORNERSTONE HOME LENDING, INC | 10 | \$3,100,661.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,100,661.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1K95 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$253,475.38 | 6.75% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$239,703.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,787,851.77 | 47.64% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,472,158.59 | 39.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,753,188.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1KQ7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$1,482,837.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,482,837.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1LA1 | CORNERSTONE HOME LENDING, INC | 6 | \$1,701,241.42 | 70.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$721,755.00 | 29.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,422,996.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1LB9 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,654,150.80 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$2,114,729.00 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,768,879.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1LC7 | | CMC HOME LENDING | 1 | \$292,655.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$1,382,086.12 | 46.94% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$341,141.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$928,241.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,944,123.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1LD5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$253,832.19 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 2 | \$759,000.00 | 48.59% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$549,311.42 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,562,143.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1LE3 | | CORNERSTONE HOME LENDING, INC | 5 | \$1,495,810.00 | 78.2% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,912,810.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1LF0 | | CORNERSTONE HOME LENDING, INC | 3 | \$742,416.00 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$922,203.00 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,664,619.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1LG8 | | CORNERSTONE HOME LENDING, INC | 2 | \$834,000.00 | 72.09% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,913.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,156,913.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1LH6 | | ASCENT HOME LENDING, LLC | 1 | \$204,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$248,574.00 | 7.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMC HOME LENDING | 2 | \$648,547.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,725,651.00 | 51.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$494,324.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,321,096.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1M77 | CIBM BANK | 1 | \$170,769.66 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$294,971.14 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$1,055,293.04 | 11.31% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS | 1 | \$359,504.02 | 3.85% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$308,583.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$408,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$278,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$109,851.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$152,294.58 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$137,334.76 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$312,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,880,517.00 | 52.29% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$380,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$307,290.51 | 3.29% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK AND TRUST | 1 | \$179,525.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,334,435.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1M85 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$263,700.12 | 1.39% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES INC | 1 | \$406,487.94 | 2.14% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$125,434.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$125,745.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$248,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$164,743.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$473,417.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,262.50 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CHARTERWEST NATIONAL BANK | | | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$260,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,065,812.69 | 5.61% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$140,322.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$236,787.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$359,739.32 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 2 | \$461,100.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$122,848.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$113,849.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$369,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$112,137.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$269,910.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$121,447.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$398,650.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$117,854.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 2 | \$751,040.57 | 3.96% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$171,778.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA | 1 | \$158,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$245,263.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$344,795.36 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$541,836.47 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$238,617.45 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | POLARIS HOME FUNDING CORP | | | | | | | |
| | PREMIER COMMERCIAL BANK | 1 | \$222,962.62 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$110,713.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$129,033.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$174,185.56 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$207,744.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$175,788.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$415,948.64 | 2.19% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 33 | \$7,551,462.00 | 39.78% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$148,597.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$352,366.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$149,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$208,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$237,979.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$172,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,985,114.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1M93 | A & N MORTGAGE SERVICES INC | 1 | \$270,371.51 | 4.8% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$187,120.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$453,307.18 | 8.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$305,640.75 | 5.43% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$214,747.58 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$255,550.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$266,868.32 | 4.74% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$293,213.29 | 5.21% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$191,035.70 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$244,725.47 | 4.35% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$183,750.00 | 3.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HARTFORD FINANCIAL SERVICES | 1 | \$406,500.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$256,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$222,400.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$226,939.39 | 4.03% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$279,678.83 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$349,998.08 | 6.22% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$196,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$588,000.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$239,460.94 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,631,307.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1N27 | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$1,572,243.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,572,243.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1NS0 | WEICHERT FINANCIAL SERVICES | 19 | \$7,000,039.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$7,000,039.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1NT8 | MORTGAGE ACCESS CORP | 2 | \$579,999.80 | 4.83% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 42 | \$11,420,396.60 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,000,396.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1NU5 | MORTGAGE ACCESS CORP | 1 | \$287,629.27 | 4.11% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 22 | \$6,712,937.50 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,000,566.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1NV3 | WEICHERT FINANCIAL SERVICES | 19 | \$4,377,493.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,377,493.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1NW1 | MORTGAGE ACCESS CORP | 1 | \$147,379.94 | 6.24% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$2,213,677.17 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,361,057.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1NX9 | WEBSTER BANK, N.A | 30 | \$6,465,803.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 30 | \$6,465,803.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1P25 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$350,715.10 | 15.49% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$106,855.86 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC | 3 | \$496,855.00 | 21.94% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$40,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$159,245.20 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION | 1 | \$206,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$327,055.65 | 14.44% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$204,723.87 | 9.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,264,312.91 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1P33 | ACOPIA, LLC, A CORPORATION | 1 | \$165,661.56 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$109,098.55 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL INC | 1 | \$165,586.58 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,845.53 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA, A | 1 | \$56,327.41 | 1.3% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|--------|---|--------|----|---|
| | COMMERICAL BANK | | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$357,500.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC.,A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$168,532.78 | 3.89% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,200.64 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$65,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$325,998.66 | 7.52% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$243,835.72 | 5.62% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$113,859.83 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIONAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,275.28 | 4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,092.31 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$235,889.84 | 5.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$223,711.66 | 5.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$134,255.88 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$275,636.55 | 6.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$499,900.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$399,473.26 | 9.22% | 0 | \$0.00 | NA | 0 |

| Total | | | 24 | \$4,334,932.04 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138Y1P41 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$41,163.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$127,301.36 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$67,905.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$74,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,899.35 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST | 1 | \$69,210.79 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$63,569.92 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$79,900.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK AND TRUST COMPANY | 1 | \$70,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$80,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$58,422.97 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$50,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,120.25 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,899.35 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,800.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$49,932.65 | 1.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$80,646.05 | 2.68% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$74,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$68,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$160,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$114,661.18 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PAREMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$55,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$69,900.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$348,720.82 | 11.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$262,238.87 | 8.72% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$89,600.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$73,259.81 | 2.44% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$80,188.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$75,050.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION | 1 | \$79,699.61 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$75,902.17 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$55,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,007,741.15 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138Y1P58 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGGAE, INC | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$95,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,950.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$89,884.15 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA, A GEORGIA CORPORATION | 1 | \$93,632.05 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$88,788.16 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$93,768.37 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$93,558.06 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$99,868.31 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$94,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$108,968.20 | 2.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$108,750.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN | 1 | \$99,075.20 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$94,050.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$88,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,634.73 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,713.33 | 2.25% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP | 1 | \$89,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION | 1 | \$90,635.83 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$105,869.67 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$187,300.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$92,800.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,363.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$280,750.85 | 6.96% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$199,455.67 | 4.94% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$106,369.05 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$86,893.03 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$97,200.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$109,855.15 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$108,953.04 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$90,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,035,685.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1P66 | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$499,385.21 | 9.82% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$403,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$147,813.79 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$162,540.51 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$281,045.96 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 5.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$655,000.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC | 1 | \$380,116.36 | 7.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$264,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$129,603.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA | 1 | \$331,082.93 | 6.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,359.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,722.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | V I P MORTGAGE, INC | 1 | \$121,875.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$301,352.64 | 5.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,087,427.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1P74 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,450.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST | 1 | \$187,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE INC .,A CORPORATION | 1 | \$338,400.00 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | EAGLE BANK, A CORPORATION | 1 | \$406,890.00 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,518.88 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GORUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | INTERCOASTAL MORTGAGE COMPANY,A CORPORATION | 1 | \$234,668.88 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$528,354.00 | 11.31% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$388,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$348,050.00 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$281,411.75 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$150,546.94 | 3.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,955.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,864.14 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$336,800.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,672,358.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1P82 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,650.90 | 6.82% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$111,066.38 | 6.84% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$111,794.59 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$119,859.12 | 7.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$113,863.02 | 7.01% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 7.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$114,400.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION | 1 | \$118,367.21 | 7.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC, INC. , A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,868.50 | 6.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION | 1 | \$111,788.60 | 6.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,155.24 | 7.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$124,513.01 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,623,188.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1P90 | AMERICAN FINANCIAL NETWORK INC | 1 | \$408,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$863,386.31 | 5.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$598,242.45 | 4.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEROGIA CORPORATION | 1 | \$120,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$324,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,375.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$349,759.40 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC,A CORPORATION | 1 | \$219,217.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,125.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$379,000.26 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION | 1 | \$302,782.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$311,250.00 | 2.13% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$553,089.30 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$131,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$481,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION..., A CORPORATION | 1 | \$170,934.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$222,969.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$150,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$135,920.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$372,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$242,487.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$238,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$610,150.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$322,050.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$937,529.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$901,416.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$401,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$759,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$817,894.63 | 5.61% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$321,930.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$247,048.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$221,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$149,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,589,605.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1PW9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$332,561.49 | 5.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$623,178.28 | 9.85% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$117,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,699.81 | 3.71% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$303,200.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE LLC | 1 | \$267,397.41 | 4.23% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$277,147.57 | 4.38% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 2 | \$360,200.00 | 5.7% | 0 | \$0.00 | NA | 0 | |
| ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,600.00 | 6.16% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$220,528.51 | 3.49% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$411,493.41 | 6.51% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$410,705.01 | 6.49% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$352,555.87 | 5.58% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$254,270.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$398,136.84 | 6.3% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$141,625.64 | 2.24% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE INC | 1 | \$188,401.58 | 2.98% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE, INC | 1 | \$162,794.92 | 2.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 24 | \$6,323,596.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1PX7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,130.49 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION | 1 | \$33,173.55 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST | 1 | \$50,689.02 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$82,697.19 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$44,747.40 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$73,391.54 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$45,545.21 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | MID OHIO MORTGAGE CORP | 1 | \$78,194.81 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$65,797.66 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$38,580.69 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC | 1 | \$71,168.27 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$74,909.88 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$71,917.41 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$57,530.66 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$83,978.78 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$78,655.38 | 7.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,010,107.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1PY5 | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,106.15 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$96,565.23 | 9.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$103,968.16 | 10.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,800.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$105,600.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$103,877.90 | 10.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$205,223.61 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,141.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1PZ2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,843.80 | 12.49% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,644.04 | 12.47% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$135,476.35 | 13.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$125,528.00 | 12.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,069.47 | 12.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$130,253.88 | 12.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,997.20 | 12.51% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,441.59 | 12.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,039,254.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Q24 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$267,750.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION | 1 | \$411,549.04 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$618,500.00 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$380,000.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$203,776.71 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$187,500.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$218,500.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$410,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$229,410.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING LP | 1 | \$218,255.85 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$311,650.39 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,648,141.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Q32 | | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION | 1 | \$104,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$91,080.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC | 1 | \$105,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,600.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,988.75 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$85,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,575.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$101,700.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION | 1 | \$95,310.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$91,500.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$104,400.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$99,450.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,673,853.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Q40 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$125,910.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,310.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$138,992.65 | 12.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$136,434.73 | 12.54% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$146,000.00 | 13.42% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$129,600.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$132,000.00 | 12.13% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,088,247.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1Q57 | BELL STATE BANK AND TRUST | 1 | \$117,200.00 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$120,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$111,500.00 | 10.57% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 10.66% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$119,200.00 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$117,752.66 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | V I P MORTGAGE INC | 1 | \$114,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,055,352.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1Q65 | AMERICAN EQUITY MORTGAGE INC | 1 | \$75,700.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$80,250.00 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$76,425.00 | 7.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | | | | | | | |
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$74,100.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$78,750.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$84,800.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$153,250.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$70,850.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,469.57 | 4.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$35,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$78,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,009,094.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Q73 | AMERICAN BANK, A FEDERAL SAVING BANK | 1 | \$213,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$212,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$618,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$427,436.39 | 2.63% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$335,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK, A CORPORATION | 1 | \$431,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP LLC | 1 | \$408,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$388,700.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$381,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$767,706.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$486,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$396,150.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$339,915.00 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$950,720.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$318,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$887,500.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$755,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$517,341.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 2 | \$518,153.51 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,029,572.16 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$346,043.72 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$413,108.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$282,150.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$253,650.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$233,133.32 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$16,257,629.10 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138Y1Q81 | AMERICAN EQUITY MORTGAGE INC | 1 | \$163,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$430,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$344,100.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$242,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$335,900.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$123,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$270,400.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$206,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$446,800.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$308,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$378,750.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$247,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$263,150.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$834,139.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$483,729.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,920.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$382,038.10 | 4.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SECURANT BANK AND TRUST A COMMERCIAL BANK | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCING INC ,A MINNESOTA CORPORATION | 1 | \$340,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$365,400.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$286,240.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,908,066.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Q99 | AMERICAN EQUITY MORTGAGE INC | 1 | \$170,500.00 | 17.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,750.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$156,499.44 | 15.62% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,820.50 | 16.35% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,000.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$171,500.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,002,069.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1QA6 | AMERICAN EQUITY MORTGAGE INC | 4 | \$295,057.90 | 27.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL INC., A CORPORATION | 1 | \$75,615.17 | 6.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$69,923.38 | 6.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$71,080.71 | 6.51% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$65,326.72 | 5.99% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$79,910.35 | 7.32% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$38,162.19 | 3.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$70,500.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$77,812.71 | 7.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$58,118.11 | 5.33% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$64,125.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$65,526.49 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,091,158.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1QB4 | ACOPIA LLC A CORPORATION | 1 | \$241,952.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$343,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$280,415.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$833,450.87 | 3.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,098,920.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$398,905.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$198,550.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$196,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$202,239.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NOTIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$211,221.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$322,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$222,799.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC.,A CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$313,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,570.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$332,134.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$169,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A | 1 | \$179,762.97 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$340,016.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$299,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$260,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$225,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$150,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$399,360.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,341,705.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$287,546.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$242,694.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$261,990.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,091,147.79 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,164,499.74 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$139,175.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$332,848.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC | 1 | \$624,213.66 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$346,275.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$303,480.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$183,518.81 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,490.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$342,320.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$351,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC | 1 | \$623,886.58 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$520,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$25,216,086.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1QC2 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$201,487.95 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$100,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$85,905.87 | 7.95% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$89,504.21 | 8.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$118,495.51 | 10.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 2 | \$136,387.75 | 12.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$99,775.39 | 9.24% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK.,A FEDERAL SAVINGS BANK | 1 | \$92,601.11 | 8.57% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,892.43 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,080,050.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1QD0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$153,560.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$512,600.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$238,890.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,418,222.66 | 9.48% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$350,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$399,600.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$205,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$323,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$325,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$353,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$395,100.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,032,069.74 | 6.9% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$324,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$383,178.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$235,125.00 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,950.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,376.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$200,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$696,940.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$640,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$238,430.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$370,050.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$308,250.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE, CO | 1 | \$160,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE,INC | 1 | \$292,977.69 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$303,695.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$169,781.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC,A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$486,872.48 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$320,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,955,279.54 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|-------------|-------|---|--------|----|---|--|
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| 3138Y1QE8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$80,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$84,400.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST | 1 | \$79,100.00 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,200.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$84,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$83,200.00 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,081.00 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$82,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$84,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE LLC | 1 | \$83,600.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$81,494.96 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$55,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., A ALABAM CORPORATION | 1 | \$80,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,885.51 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$60,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | SOLERA NATIONAL BANK, | 1 | \$84,106.00 | 5.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | A CORPORATION | | | | | | | | |
| | THE MORTGAGE COMPANY.,A COLORADO CORPORATION | 1 | \$48,750.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | WATERSIDE MORTGAGE INC.,A GEORGIA CORPORATION | 1 | \$80,900.40 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$84,693.31 | 5.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,644,911.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1QF5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$142,288.00 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 13.12% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$135,920.00 | 12.05% | 0 | \$0.00 | NA | 0 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$142,237.81 | 12.61% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION | 1 | \$136,685.03 | 12.12% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE INC | 1 | \$141,100.00 | 12.51% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,600.00 | 12.56% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,127,830.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1QG3 | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION | 1 | \$148,865.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$358,137.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$281,037.77 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$190,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | , A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$464,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,281.85 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$276,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$285,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$296,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$268,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LEINDING, A TEXAS CORPORATION | 1 | \$309,600.96 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK .A., CORPORATION | 1 | \$801,950.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,644.72 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$399,583.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$702,703.43 | 4.51% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION | 1 | \$132,810.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$750,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | | | | | | | |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,517.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$236,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$351,914.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$250,657.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$168,639.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$386,910.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$357,243.20 | 2.29% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$867,550.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$939,485.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$190,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$174,779.83 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$129,151.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$641,250.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$490,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$247,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$142,405.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$794,951.78 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,594,366.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1QH1 | ACADEMY MORTGAGE CORPORATION | 1 | \$52,500.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,771.36 | 5.96% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORAITON | 1 | \$84,790.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$42,160.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,750.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$94,713.67 | 9.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$82,650.57 | 8.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$33,560.55 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC,ANA LABAMA CORPORATION | 1 | \$70,930.55 | 7.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$74,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$57,600.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL | 2 | \$135,238.81 | 13.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC | | | | | | | |
| Total | | | 16 | \$1,002,665.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1QJ7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$166,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$343,547.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,736.63 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$223,954.70 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$134,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,250.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$312,300.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$257,400.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$376,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$369,995.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$507,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$128,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$172,300.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$516,818.53 | 5.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,259,947.00 | 12.8% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$624,443.50 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$337,108.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$122,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$680,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | V .I. P. MORTGAGE, INC | 1 | \$190,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 2 | \$782,225.00 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$218,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,841,625.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1QK4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$104,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,600.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,184.00 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$88,880.00 | 6.53% | 0 | \$0.00 | NA | 0 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$108,675.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$90,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 6.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$99,750.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$176,477.47 | 12.96% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$98,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$101,469.21 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,361,917.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1QL2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$412,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$413,250.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$347,200.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,350.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$296,250.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$286,031.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP | 1 | \$129,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$243,900.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 1 | \$320,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$206,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$319,912.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$386,454.72 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$211,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 1 | \$253,840.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$376,480.60 | 6% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,296,368.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1QM0 | ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$243,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,090.35 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,077,180.34 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,344,087.37 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$258,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE | 1 | \$293,621.56 | 1.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$332,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$166,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$195,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$203,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$162,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,050.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$344,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,430.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$306,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$981,249.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$375,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$337,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 1 | \$350,910.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$356,250.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$197,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$228,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$197,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$315,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPOATION | 1 | \$339,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$293,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$150,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$256,310.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$689,348.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$298,931.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$252,700.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$236,562.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$698,600.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$331,550.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$291,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$551,700.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$311,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$258,780.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$541,700.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$278,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,344,699.62 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1QN8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$183,768.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$260,700.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$213,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$300,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER | 1 | \$494,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,842.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$130,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$192,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING ,LLC | 1 | \$220,450.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$167,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$380,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE AND INVESTORS INC A FLORIDA CORPORATION | 1 | \$137,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A .SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A, TEXAS CORPORATION | 1 | \$394,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,658,372.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,450.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,008,600.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$595,750.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,129.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$282,055.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC., A | 1 | \$218,237.46 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$225,102.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$182,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$244,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$169,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$829,750.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$373,350.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$169,786.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$243,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$913,900.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$280,512.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$474,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$224,866.73 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$380,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$731,500.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,278,293.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$122,410.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$404,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC A CALIFORNIA CORRPORATION | 1 | \$532,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$131,088.61 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$673,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$423,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,802.47 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$645,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE LENDING PARTNERS, LLC | 1 | \$360,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,783.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$322,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC | 1 | \$121,752.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$177,546.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$552,650.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$517,640.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,407,738.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1QP3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,675.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$758,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$593,100.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$318,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION | 1 | \$158,412.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$299,636.61 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$323,950.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$279,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$624,470.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$380,720.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$374,093.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$342,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 8 | \$2,253,078.00 | 14.95% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,438,343.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$694,511.04 | 4.61% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$285,152.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION | 1 | \$205,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$452,800.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$415,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$242,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED ANK | 1 | \$231,550.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$407,437.89 | 2.7% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$208,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$342,376.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$622,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,066,154.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1QQ1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,273.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$452,300.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$285,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$174,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$370,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$313,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$284,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COASTAL FUNDING ,SLC, INC | 1 | \$294,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$335,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$379,905.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,215.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$625,425.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA., A CORPORATION | 1 | \$423,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$759,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,475.36 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$655,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$303,892.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$208,905.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, CORP A NEW JERSEY CORPORATION | 1 | \$325,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$439,920.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$220,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$351,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 2 | \$554,375.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$338,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$177,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$517,083.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$247,477.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 3 | \$1,097,896.89 | 4.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$225,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$719,555.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$153,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$617,484.47 | 2.37% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION | 1 | \$359,547.07 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,023,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,411,325.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$681,404.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$1,129,250.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$203,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$409,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$317,938.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$386,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$570,497.66 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN | 1 | \$241,973.11 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | V. I. P. MORTGAGE, INC | 1 | \$167,778.77 | 0.64% | 0 | \$0.00 | NA | 0 |
| | V.I.P MORTGAGE, INC | 1 | \$461,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$166,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$220,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$316,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$305,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$266,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$26,071,095.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1QR9 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 2 | \$434,100.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$343,920.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$118,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$631,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGE CORPORATION | 1 | \$400,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$113,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$359,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$656,403.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$220,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,050.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$295,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,700.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$301,084.61 | 1.96% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$208,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$720,750.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$204,418.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,236,087.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$441,750.00 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$604,550.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$466,300.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 2 | \$765,289.09 | 4.99% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$268,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$332,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$265,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$247,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$937,500.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$144,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L. L. C | 1 | \$337,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$176,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$248,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,348,151.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1QS7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$209,438.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL | 2 | \$555,000.00 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NETWORK INC A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$378,864.12 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$934,726.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$420,100.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$405,150.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$414,840.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE ,INC, AN OREGON CORPORATION | 1 | \$364,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$388,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$251,100.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE | 1 | \$158,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$177,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$712,180.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$713,825.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$258,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$266,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | 1 | \$255,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$622,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$583,878.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$189,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$408,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$235,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,100.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$618,750.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$212,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$354,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$217,977.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$202,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$235,880.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$313,405.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$506,150.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$862,871.65 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC ,AN ALABAMA | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$549,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$552,732.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$303,999.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPROATION | 1 | \$280,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$390,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 1 | \$154,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | V.I.P MORTGAGE, INC | 1 | \$294,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$190,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 2 | \$491,750.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 3 | \$964,775.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$18,503,341.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1QT5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$387,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$279,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$718,600.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$397,450.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$564,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$176,625.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$603,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CAPSTAR LENDING LLC | 1 | \$340,792.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC, DBA THE MORTGAGE GALLERY | 1 | \$267,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$258,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,475.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,910.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK | 1 | \$236,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,532.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$233,945.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$954,523.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$173,377.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$517,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$800,900.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$515,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$207,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$713,750.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$372,875.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION | 1 | \$334,875.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$709,700.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$316,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPARATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$260,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$216,110.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$343,652.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION | 1 | \$370,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WESTART MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$334,369.04 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$224,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$293,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,994,447.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1QU2 | AB AND T NATIONAL BANK A COMMERCIAL BANK | 1 | \$170,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$430,256.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$270,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$305,578.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$365,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,203,250.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$329,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$540,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$759,800.00 | 3% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$307,575.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 4 | \$653,150.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$135,090.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$801,950.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$375,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DAB CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC .,AN OREGON CORPORATION | 1 | \$236,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE INC | 1 | \$153,787.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$225,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$743,301.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | M AND T BANK | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$441,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$591,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$456,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES II,I LLC | 1 | \$321,575.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON | 1 | \$357,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$322,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$792,561.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,122,311.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 1 | \$308,364.90 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$808,810.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$333,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$225,751.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$139,104.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$296,201.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$412,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$825,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE,. INC | 1 | \$352,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$160,110.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$232,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | V. I .P MORTGAGE INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$356,155.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$199,975.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| | WESTSTAR MORTGAGE INC | 3 | \$974,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$25,284,556.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1QV0 | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$115,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$252,000.00 | 12.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$123,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$180,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$195,500.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$99,640.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$367,500.00 | 18.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,017,140.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1QW8 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$350,600.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | \$218,500.00 | 3.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$192,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,676.72 | 3.81% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$263,920.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$284,050.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | INTERGRITY HOME MORTGAGE CORPORATION | 1 | \$207,575.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$173,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,618.68 | 9.93% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$340,100.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$244,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GORUP INC., AN OREGON CORPORATION | 1 | \$206,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$319,418.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$243,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$169,920.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$211,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA | 1 | \$262,091.00 | 4.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$370,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$111,845.70 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$172,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$204,156.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,289,771.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1QX6 | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$351,720.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$383,300.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION | 1 | \$605,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$415,413.86 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$346,272.27 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$186,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$253,240.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON | 1 | \$348,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| HERRING BANK | 1 | \$98,663.88 | 0.86% | 0 | \$0.00 | NA | 0 | |
| M AND T BANK | 1 | \$327,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$186,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$529,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$389,350.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$180,774.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$311,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC | 3 | \$970,218.00 | 8.5% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$322,992.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$352,842.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$612,734.00 | 5.37% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$238,925.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$283,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$595,825.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST | 1 | \$312,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE, INC. DBA COMSTOCK MORTGAGE | | | | | | | | |
| | SECURTIY FIRST BANK, A COMMERCIAL BANK | 1 | \$87,875.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 2 | \$541,750.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$11,414,295.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1QY4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$285,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$702,915.00 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$300,675.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$319,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$378,977.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$600,310.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$593,950.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$606,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$857,300.00 | 4.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$244,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$371,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$251,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$363,375.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$302,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$193,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC | 1 | \$325,273.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,148,889.00 | 6.66% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$229,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PMG CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$351,092.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$548,150.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$261,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$560,736.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$203,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION., A MICHIGAN CORPORATION | 1 | \$179,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$334,100.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$851,350.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$153,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$334,775.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$261,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$338,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$263,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$373,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$181,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$17,258,767.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1QZ1 | AMERICAN EQUITY MORTGAGE INC | 3 | \$369,278.72 | 36.37% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,750.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,500.46 | 14.53% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,376.87 | 11.07% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$147,434.61 | 14.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$119,920.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,260.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1R98 | CASTLE | 1 | \$148,000.00 | 20.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$576,302.16 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$724,302.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1RA5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARTION , A GEORGIA CORPORATION | 1 | \$313,150.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORP | 1 | \$412,500.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$267,900.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$326,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$274,220.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$357,100.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$336,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|--|
| | CORPORATION | | | | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION | 1 | \$121,793.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$200,450.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,182,150.00 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 3 | \$704,735.00 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | OCONEE STATE BANK | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$336,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$182,148.70 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$190,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$747,500.00 | 7.47% | 0 | \$0.00 | NA | 0 | |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$393,750.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$213,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$359,973.55 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE INC | 2 | \$388,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$263,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,005,170.25 | 100% | 0 | \$0.00 | 0 | 0 | |

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|-----------|--|--|---|--------------|-------|---|--------|----|---|
| | | | | | | | | | |
| 3138Y1RB3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$249,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$217,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$311,598.38 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$351,405.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$315,200.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$329,100.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$198,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$892,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,125.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | INTERTRUST MORTGAGE ,LLC, A LOUISIANA CORPORATION | 1 | \$220,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | M AND T BANK | 1 | \$337,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$735,750.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$432,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$219,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$307,500.00 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC | 2 | \$800,492.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$329,050.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$283,100.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$717,705.00 | 7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$216,750.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$841,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,990.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$376,525.68 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,247,191.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1RC1 | ACOPIA , LLC, A CORPORATION | 1 | \$47,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$145,721.22 | 5.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$56,300.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$91,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$59,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$65,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$53,975.00 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,727.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$64,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$271,977.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$40,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$274,975.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK, A SAVINGS BAK | 1 | \$53,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$69,068.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$63,926.59 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP ,A CORPORATION | 1 | \$80,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION | 1 | \$84,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$64,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING , INC., A FLORIDA CORPORATION | 1 | \$70,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$46,550.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$137,750.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$59,926.23 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$72,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$189,250.00 | 6.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$156,700.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$80,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$48,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$67,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$56,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,792,446.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1RD9 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$107,023.32 | 4.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$97,520.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY | 1 | \$94,050.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1 | \$85,896.66 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$92,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$106,800.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A | 1 | \$99,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | INLANTA MORTGAGE, INC | 1 | \$99,525.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$97,882.24 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$107,774.83 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$92,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$279,600.00 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$90,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$85,400.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | VIP MORTGAGE INC | 1 | \$90,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,205,422.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1RE7 | AMERICAN EQUITY MORTGAGE INC | 2 | \$265,800.00 | 13.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,490.00 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,400.00 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$148,410.00 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$141,587.41 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$129,600.00 | 6.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,920.00 | 7.19% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,500.00 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$131,120.00 | 6.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,945,577.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1RF4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,815.33 | 9.13% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE MORTGAGE | 1 | \$157,500.00 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,013.10 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$165,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,750.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$161,999.00 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$152,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE, | 1 | \$170,850.00 | 9.7% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | WESTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$155,120.00 | 8.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,761,047.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1RG2 | AMERICAN PACIFIC MORTGAGE CORPORATION...,A CALIFORNIA CORPORATION | 1 | \$192,279.20 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,400.00 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$198,322.26 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$180,500.00 | 10.67% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$367,734.00 | 21.74% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,535.44 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$197,600.00 | 11.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,691,870.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1RH0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$336,219.87 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$264,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,700.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$606,575.00 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,750.00 | 4.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$249,850.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$206,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$416,510.43 | 6.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,248,750.00 | 19.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$532,084.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$327,500.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$234,650.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$352,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$283,900.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,400.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$201,600.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,284,489.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1S30 | LOANDEPOT.COM, LLC | 16 | \$4,513,715.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,513,715.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1S48 | LOANDEPOT.COM, LLC | 15 | \$1,024,626.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,024,626.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1S55 | LOANDEPOT.COM, LLC | 28 | \$3,686,483.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,686,483.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1S63 | LOANDEPOT.COM, LLC | 19 | \$1,899,099.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,899,099.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1S71 | LOANDEPOT.COM, LLC | 15 | \$1,434,002.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,434,002.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1S89 | LOANDEPOT.COM, LLC | 10 | \$1,158,618.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,158,618.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1S97 | LOANDEPOT LLC | 3 | \$1,011,400.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 38 | \$8,964,737.71 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,976,137.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1SY2 | DAS ACQUISITION COMPANY | 1 | \$75,429.98 | 36.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUITISION COMPANY | 1 | \$133,307.07 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$208,737.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1SZ9 | DAS ACQUISITION COMPANY | 1 | \$142,535.93 | 51.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$134,538.15 | 48.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$277,074.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1T21 | LOANDEPOT.COM, LLC | 27 | \$6,863,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,863,410.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1T39 | LOANDEPOT.COM, LLC | 28 | \$3,781,426.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,781,426.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1T47 | LOANDEPOT.COM, LLC | 21 | \$4,932,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,932,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1T54 | LOANDEPOT.COM, LLC | 23 | \$6,098,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,098,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1T62 | LOANDEPOT.COM, LLC | 23 | \$6,470,342.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,470,342.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1T70 | LOANDEPOT.COM, LLC | 15 | \$5,115,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,115,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1T88 | LOANDEPOT.COM, LLC | 19 | \$5,301,764.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,301,764.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1T96 | LOANDEPOT.COM, LLC | 30 | \$6,029,888.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,029,888.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TA3 | LOANDEPOT.COM, LLC | 23 | \$6,277,807.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,277,807.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1TB1 | LOANDEPOT.COM, LLC | 18 | \$4,896,382.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,896,382.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TC9 | LOANDEPOT.COM, LLC | 23 | \$6,372,748.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,372,748.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TD7 | LOANDEPOT.COM, LLC | 17 | \$4,987,343.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,987,343.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TE5 | LOANDEPOT.COM, LLC | 19 | \$4,624,517.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,624,517.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TF2 | C2 FINANCIAL CORPORATION | 1 | \$346,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 14 | \$4,295,021.70 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,641,021.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TG0 | LOANDEPOT.COM, LLC | 19 | \$5,364,894.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,364,894.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TH8 | LOANDEPOT.COM, LLC | 18 | \$4,812,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,812,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TJ4 | LOANDEPOT.COM, LLC | 18 | \$4,910,232.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,910,232.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TK1 | LOANDEPOT.COM, LLC | 18 | \$1,826,734.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,826,734.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TL9 | LOANDEPOT.COM, LLC | 24 | \$4,866,080.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,866,080.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TN5 | LOANDEPOT.COM, LLC | 16 | \$4,723,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,723,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TP0 | LOANDEPOT.COM, LLC | 7 | \$1,698,464.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,698,464.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TQ8 | LOANDEPOT.COM, LLC | 21 | \$5,177,825.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,177,825.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TR6 | LOANDEPOT.COM, LLC | 15 | \$4,368,161.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,368,161.52 | 100% | 0 | \$0.00 | | 0 |

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| 3138Y1TS4 | | LOANDEPOT.COM, LLC | 17 | \$4,506,929.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,506,929.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TT2 | | LOANDEPOT.COM, LLC | 18 | \$4,688,018.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,688,018.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TU9 | | LOANDEPOT.COM, LLC | 19 | \$5,063,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,063,349.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TV7 | | LOANDEPOT.COM, LLC | 23 | \$4,782,996.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,782,996.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TW5 | | LOANDEPOT.COM, LLC | 16 | \$5,052,154.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,052,154.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TX3 | | LOANDEPOT.COM, LLC | 19 | \$5,422,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,422,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TY1 | | C2 FINANCIAL CORPORATION | 1 | \$365,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 18 | \$4,732,600.00 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,097,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1TZ8 | | LOANDEPOT.COM, LLC | 18 | \$5,768,468.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,768,468.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UA1 | | LOANDEPOT.COM, LLC | 24 | \$1,503,323.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,503,323.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UB9 | | LOANDEPOT.COM, LLC | 16 | \$1,583,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,583,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UC7 | | LOANDEPOT.COM, LLC | 9 | \$1,063,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,063,470.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UD5 | | LOANDEPOT.COM, LLC | 11 | \$1,507,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,507,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UE3 | | LOANDEPOT.COM, LLC | 18 | \$3,623,047.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,623,047.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UF0 | | LOANDEPOT.COM, LLC | 21 | \$5,641,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,641,475.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UG8 | | LOANDEPOT.COM, LLC | 19 | \$5,269,575.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$5,269,575.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UH6 | | LOANDEPOT.COM, LLC | 29 | \$1,933,916.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,933,916.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UJ2 | | LOANDEPOT.COM, LLC | 36 | \$3,575,144.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,575,144.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UK9 | | LOANDEPOT.COM, LLC | 21 | \$2,510,163.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,510,163.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UL7 | | LOANDEPOT.COM, LLC | 20 | \$2,780,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,780,140.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UM5 | | LOANDEPOT.COM, LLC | 49 | \$11,500,836.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,500,836.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UN3 | | LOANDEPOT.COM, LLC | 19 | \$4,853,752.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,853,752.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UP8 | | LOANDEPOT.COM, LLC | 17 | \$4,449,214.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,449,214.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UQ6 | | IMORTGAGE | 8 | \$1,956,150.00 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 15 | \$3,052,100.00 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,008,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1UR4 | | LOANDEPOT.COM, LLC | 20 | \$5,427,046.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,427,046.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1US2 | | LOANDEPOT.COM, LLC | 24 | \$6,248,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,248,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1W27 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,454.64 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$717,944.24 | 39.54% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$220,938.16 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,383.47 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,016.04 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,815,736.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1W35 | JPMORGAN CHASE BANK, N.A | 10 | \$2,381,041.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,381,041.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1W43 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,691.42 | 8.82% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$242,783.42 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$177,754.24 | 4.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,632,813.92 | 70.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$343,662.59 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,725,705.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1W68 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,472.46 | 14.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$184,958.53 | 13.74% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$586,148.46 | 43.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,573.52 | 14.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$191,834.67 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,345,987.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1W76 | AMERIFIRST FINANCIAL INC | 1 | \$176,097.01 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$199,184.29 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$183,766.86 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,480.34 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$370,425.28 | 5.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,959,120.10 | 57.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,563.99 | 2.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | | | |
| | MORTGAGE MASTER, INC | 2 | \$358,572.48 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$190,541.66 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$183,446.19 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,024.68 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,302.22 | 2.58% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$187,254.50 | 2.7% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,282.61 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$190,682.92 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,944,745.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1W84 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,857.11 | 5.76% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$216,047.60 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$214,256.91 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$290,890.37 | 5.61% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$211,267.28 | 4.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,008,038.59 | 57.97% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$390,146.89 | 7.52% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$232,892.29 | 4.49% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$326,839.80 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,189,236.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1W92 | A & N MORTGAGE SERVICES, INC | 2 | \$600,174.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,990.57 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | | | | |
| | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$354,619.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,393.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$291,340.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$256,920.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$267,653.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$413,482.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 5 | \$1,131,025.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$659,090.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA | 1 | \$414,350.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$648,715.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$931,977.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$378,526.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$302,871.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$343,662.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,135.52 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$228,017.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$318,676.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,490.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 2 | \$616,217.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$418,963.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$342,635.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$487,373.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 7 | \$2,117,880.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$311,572.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AO MORTGAGE SERVICES | 1 | \$326,728.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$547,118.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$268,601.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$255,549.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$225,696.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,645.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$208,189.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$278,914.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$464,138.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$446,263.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$501,635.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY | 1 | \$414,840.47 | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$357,825.42 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$410,366.27 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$255,352.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,782,413.27 | 1.08% | 0 | \$0.00 | NA | 0 | |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$526,949.28 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$473,357.85 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 1 | \$415,383.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING INC | 3 | \$821,442.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$312,818.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,001,754.06 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,016,511.38 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$698,019.46 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$623,075.20 | 0.38% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$358,572.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC | 1 | \$266,767.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC | 1 | \$415,353.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$467,946.04 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC | 2 | \$719,061.64 | 0.44% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$217,120.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$239,090.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$313,231.01 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORRIDOR MORTGAGE GROUP INC | | | | | | | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$326,728.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$283,197.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$306,778.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$232,773.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$362,588.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE | 1 | \$244,149.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$271,640.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,188,530.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$550,160.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$223,784.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,296,244.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,968.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$260,214.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION | 1 | \$221,905.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$789,925.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$414,323.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$184,266.40 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$709,039.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$1,186,589.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$664,948.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,367,273.05 | 1.44% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$250,774.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,347,556.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$318,712.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,157.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$221,537.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 10 | \$3,198,347.96 | 1.94% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,292,956.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,625.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$245,587.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$283,869.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$201,715.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$531,726.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$251,023.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$205,817.12 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$415,383.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$662,350.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$298,863.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$286,381.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$241,041.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$304,786.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$624,247.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$1,261,687.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,753.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$218,806.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$250,550.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$397,154.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$697,253.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$451,556.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$382,477.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 167 | \$45,974,963.83 | 27.95% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$354,115.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,204.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$200,459.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$473,102.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$358,599.98 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$283,895.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$450,464.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$319,755.62 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,346.42 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$415,300.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$333,950.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDLAND MORTGAGE CORPORATION | 1 | \$239,316.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$250,275.99 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$380,221.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 1 | \$247,294.35 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$229,726.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 4 | \$870,308.89 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$204,205.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$283,745.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC | 1 | \$398,449.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 11 | \$3,501,005.99 | 2.13% | 0 | \$0.00 | NA | 0 | |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$415,182.70 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,383.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$347,118.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$217,135.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$260,237.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$273,556.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$237,098.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$701,326.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$332,141.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$733,109.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 1 | \$203,493.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 4 | \$1,923,123.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$204,802.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$415,346.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 6 | \$2,570,165.07 | 1.56% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 2 | \$440,784.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$240,655.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$241,040.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$207,193.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$224,127.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$370,557.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 4 | \$1,217,422.70 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$945,426.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,762.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$245,544.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$339,818.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$274,407.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$268,991.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$495,750.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$253,037.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$859,030.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$264,447.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$330,712.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING | 1 | \$206,233.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$296,371.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,346.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$752,843.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$623,075.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$638,454.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 7 | \$2,706,996.76 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$607,581.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$2,014,300.84 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA | 16 | \$6,389,582.54 | 3.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$612,739.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$494,120.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$254,984.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$415,282.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$335,843.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$608,682.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$415,383.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$333,637.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,001.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$302,506.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | \$614,275.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$267,558.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,066,790.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$207,022.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$248,692.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$211,028.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$666,120.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$985,705.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$373,795.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA | 1 | \$236,678.91 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,424,452.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$254,984.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$375,123.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$373,006.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$233,644.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$311,587.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 3 | \$876,863.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$537,517.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$811,512.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,011.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$258,792.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$961,946.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 2 | \$715,714.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 4 | \$1,227,945.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$306,778.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$345,654.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,116.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL | 1 | \$317,703.24 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | Unavailable | 1 | \$298,177.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 544 | \$164,506,037.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1WE1 | CARDINAL FINANCIAL COMPANY, L. P | 1 | \$289,816.57 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$249,325.27 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$235,200.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$309,830.30 | 10.23% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,494,455.75 | 49.35% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$260,528.87 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE COMPANY | 1 | \$189,229.41 | 6.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,028,386.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1WF8 | AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$79,798.30 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$131,487.36 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$61,424.38 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$135,071.90 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,871.28 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,469.73 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,929.35 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$279,543.41 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$528,004.80 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL | 1 | \$162,435.37 | 2.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE | | | | | | | | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$314,148.97 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,162.31 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,152,925.41 | 37.84% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$189,498.66 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$147,591.92 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$234,828.73 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$123,088.88 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | SIMONICH CORPORATION | 1 | \$208,412.62 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,604.20 | 2.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,690,297.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1WH4 | JPMORGAN CHASE BANK, N.A | 8 | \$1,763,996.83 | 86.53% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,662.83 | 13.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,038,659.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1WJ0 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,646.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,968,886.52 | 71.16% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$527,604.15 | 19.07% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,594.30 | 4.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,766,730.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1WL5 | BROADVIEW MORTGAGE CORPORATION | 1 | \$239,151.08 | 15.65% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$322,853.95 | 21.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$721,779.37 | 47.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,751.17 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,528,535.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WM3 | CORRIDOR MORTGAGE GROUP INC | 1 | \$128,659.62 | 4.58% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$113,390.51 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,637.76 | 5.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,255.04 | 4.89% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$120,577.04 | 4.29% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,921.02 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$112,073.70 | 3.99% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,311,988.29 | 46.73% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$112,551.92 | 4.01% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$125,592.54 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,029.53 | 4.99% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$111,555.87 | 3.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$121,193.67 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,807,426.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WN1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, | 1 | \$146,231.36 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC | | | | | | | | |
| | AMERICASH, A CORPORATION | 1 | \$133,016.76 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$124,337.78 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | CENDERA FUNDING INC | 1 | \$134,334.10 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$277,334.54 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,485.05 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,488.49 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,736.44 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | INLANTA MORTGAGE, INC | 1 | \$114,200.12 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 38 | \$4,985,081.80 | 75.98% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$119,585.27 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,565.63 | 1.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,561,397.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1WP6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$75,908.69 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$82,800.13 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$59,777.79 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$83,100.03 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$64,122.86 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 25 | \$1,655,952.08 | 73.76% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$75,817.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | VIP MORTGAGE INC | 1 | \$79,807.34 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A | 1 | \$67,916.39 | 3.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 33 | \$2,245,202.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WQ4 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$108,169.87 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$89,891.86 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$988,375.51 | 71.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$98,732.66 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$87,681.48 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,372,851.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WR2 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$90,882.86 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$101,675.16 | 7.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,610.55 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$91,269.30 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$100,001.88 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$417,840.36 | 30.18% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC | 1 | \$106,393.51 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$96,877.96 | 7% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$99,736.13 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$97,342.48 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$87,087.75 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,384,717.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WS0 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,312.09 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$120,833.29 | 7.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | | | | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$112,348.46 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$504,140.24 | 33.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$116,684.23 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$127,643.58 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | SAIL MORTGAGE CORP | 1 | \$137,510.29 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | TUCKER MORTGAGE, LLC | 1 | \$136,500.00 | 8.98% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$124,827.79 | 8.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,519,799.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1WT8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$75,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$76,995.50 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$84,643.37 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$656,756.97 | 51.07% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$76,410.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$82,980.47 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$74,709.27 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$73,933.60 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,529.06 | 6.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,285,958.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1WU5 | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$523,217.33 | 29.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,265,824.27 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,789,041.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WV3 | JPMORGAN CHASE BANK, N.A | 5 | \$1,353,236.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,353,236.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WW1 | JPMORGAN CHASE BANK, N.A | 5 | \$1,358,344.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,358,344.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WX9 | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$320,989.63 | 15.6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,736,333.80 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,057,323.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WY7 | JPMORGAN CHASE BANK, N.A | 9 | \$2,196,304.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,196,304.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1WZ4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$286,207.38 | 21.53% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$415,558.77 | 31.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$627,822.61 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,329,588.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1X26 | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$177,842.58 | 11.93% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$664,440.11 | 44.59% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,123.43 | 15.91% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$410,842.90 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,490,249.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1X34 | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$124,460.20 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$254,894.50 | 15.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$145,761.41 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$412,800.00 | 24.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | \$112,014.19 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC | 1 | \$130,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$118,286.98 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,500.00 | 7.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,685,717.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1X42 | 4TRUST MORTGAGE, INC | 1 | \$163,702.06 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$160,640.53 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$163,509.22 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$153,704.53 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$149,720.03 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$148,503.96 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$158,657.32 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC | 1 | \$162,200.07 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | INLANTA MORTGAGE, INC | 1 | \$152,472.75 | 4% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,607,194.32 | 42.2% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$152,707.67 | 4.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$153,686.11 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,362.75 | 4.55% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$155,503.98 | 4.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$152,694.60 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,808,259.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1X67 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$300,198.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$231,934.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,127.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$184,599.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$239,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 3 | \$739,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$463,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$191,170.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$406,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$2,972,480.82 | 7.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 2 | \$465,813.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$398,255.23 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE, LLC | | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$273,824.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$159,309.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,239.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$273,800.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$171,058.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$415,199.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$395,285.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$337,038.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$523,557.41 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$218,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$802,160.46 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$213,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK A CORPORATION | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$186,682.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$436,097.75 | 1.06% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIA CHARTERED BANK | 1 | \$380,400.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$368,784.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$407,713.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,462.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$389,129.29 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,317.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$261,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$341,024.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$334,563.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$153,334.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 42 | \$12,602,980.86 | 30.73% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORPORATION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MAIN BANK | 1 | \$166,776.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$248,422.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$981,299.15 | 2.39% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$290,739.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$293,726.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$348,488.58 | 0.85% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$511,768.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$223,032.69 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$352,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$276,799.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$278,802.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$298,704.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$739,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$421,275.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$511,382.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$893,708.18 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC , LIMITED LIABILITY CORPORATION | 1 | \$174,244.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$169,265.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,174,019.44 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$356,294.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$270,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,294.24 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$609,596.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$671,602.47 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$41,008,888.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1X83 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$163,022.36 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$3,412,925.99 | 95.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| Total | | | 17 | \$3,575,948.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1X91 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$345,587.68 | 19.43% | 0 | \$0.00 | NA | 0 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,729.22 | 10.33% | 0 | \$0.00 | NA | 0 | |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$394,625.24 | 22.18% | 0 | \$0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,640.10 | 10.6% | 0 | \$0.00 | NA | 0 | |
| | | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$73,026.26 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$519,461.44 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$73,899.77 | 4.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,778,969.71 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XA8 | | AKT. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$197,643.41 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$229,180.01 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,295.63 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | | AMERIPRO FUNDING, INC | 2 | \$421,428.38 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$354,499.80 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$215,702.41 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,425.49 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$239,366.73 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$360,502.63 | 0.97% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER L.L.C | 1 | \$391,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$179,206.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$426,293.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L. P | 1 | \$415,874.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$401,007.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$397,889.21 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$365,005.67 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$692,684.31 | 1.87% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,977.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$190,660.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$344,513.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,787.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$314,116.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,675.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$697,248.73 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,092,990.60 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$260,539.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$381,066.78 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$559,263.88 | 1.51% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$316,742.82 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$441,995.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 37 | \$11,530,117.18 | 31.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 9 | \$2,685,309.67 | 7.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$253,314.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$353,209.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$623,127.83 | 1.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$284,366.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 2 | \$742,951.70 | 2.01% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$346,011.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,412.45 | 1.12% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$248,993.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$227,678.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$625,765.62 | 1.69% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 3 | \$987,819.88 | 2.67% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,436.40 | 1.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$642,117.28 | 1.73% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$310,461.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$434,407.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$206,079.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$179,928.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$198,190.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,718.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$381,461.77 | 1.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,385,252.98 | 3.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIAN FINANCE LLC | 1 | \$416,425.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$299,577.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$349,738.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$37,035,420.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1XB6 | A & N MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$248,986.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$324,062.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$238,844.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,548.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$386,430.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$244,669.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 3 | \$896,530.19 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$179,061.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$319,354.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$388,947.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$338,322.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,874.53 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 3 | \$974,602.13 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,224.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$637,373.25 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$291,211.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,874.53 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,206.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$237,679.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$249,663.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$371,748.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$307,168.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$415,871.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 3 | \$735,029.04 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$717,048.93 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$771,630.12 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$946,141.92 | 2.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$752,304.77 | 2.28% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$831,749.06 | 2.52% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,438.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$304,176.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$532,793.49 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | | | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$318,570.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,302,169.80 | 3.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | \$723,209.81 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,040,552.10 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$209,717.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$604,919.93 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,425.49 | 1.26% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$209,231.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$999,847.13 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$493,664.03 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,386.69 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,438.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$624,415.65 | 1.9% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$225,296.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$415,874.53 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,100,020.80 | 3.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$497,508.68 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO | 1 | \$516,303.60 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$758,234.25 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,600.45 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | RUOFF MORTGAGE COMPANY, INC | | | | | | | | |
| | SANDY SPRING BANK | 1 | \$269,271.29 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,595.89 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$414,004.60 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$363,403.81 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$348,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE LLC | 1 | \$415,874.53 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$412,443.68 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | VIP MORTGAGE INC | 2 | \$643,799.95 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$324,122.84 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,055.36 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$527,288.77 | 1.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$32,944,189.41 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XC4 | JPMORGAN CHASE BANK, N.A | 14 | \$2,390,792.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,390,792.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XE0 | JPMORGAN CHASE BANK, N.A | 10 | \$1,610,290.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,610,290.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XF7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,590,557.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,590,557.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XG5 | | 1 | \$290,943.05 | 1.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$386,874.79 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$412,865.16 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$366,593.90 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$335,353.34 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$376,539.33 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$310,870.67 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$309,323.41 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY L P | 1 | \$263,022.21 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE MORTGAGE | 1 | \$562,907.37 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$270,768.50 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$543,977.75 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,488.05 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$262,247.32 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$262,999.61 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$299,885.16 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$384,371.08 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$415,455.53 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$362,620.65 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$335,478.34 | 2.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$958,103.73 | 5.77% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$298,703.03 | 1.8% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,022.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$415,419.82 | 2.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$232,395.24 | 1.4% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC | 2 | \$589,751.11 | 3.55% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$260,755.64 | 1.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$415,419.82 | 2.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$251,465.18 | 1.51% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$342,725.90 | 2.06% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$298,863.20 | 1.8% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$233,895.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,962.96 | 1.68% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$290,918.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,764.66 | 1.96% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$386,529.72 | 2.33% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$312,076.99 | 1.88% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$209,222.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$355,368.26 | 2.14% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL | 1 | \$212,808.87 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$283,944.42 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | VIP MORTGAGE INC | 2 | \$628,563.31 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$385,599.18 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC | 1 | \$302,794.36 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$292,911.09 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$627,936.46 | 3.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$16,603,506.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XH3 | JPMORGAN CHASE BANK, N.A | 5 | \$1,000,500.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,000,500.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XJ9 | JPMORGAN CHASE BANK, N.A | 12 | \$3,130,097.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,130,097.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XK6 | BERKSHIRE BANK | 1 | \$527,040.72 | 29.8% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$266,357.46 | 15.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK INC | 1 | \$328,720.58 | 18.59% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$418,384.09 | 23.66% | 0 | \$0.00 | NA | 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,902.78 | 12.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,768,405.63 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XL4 | AFFILIATED MORTGAGE COMPANY | 1 | \$151,760.78 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$291,079.58 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$165,222.03 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$254,562.41 | 1.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$260,512.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$153,336.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$189,923.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$273,596.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$295,126.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$158,988.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 4 | \$900,346.77 | 3.58% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C | 1 | \$119,802.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$283,491.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$199,327.29 | 0.79% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$226,851.61 | 0.9% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,450.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$77,393.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$278,541.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,534.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$240,377.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$782,044.75 | 3.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$255,235.43 | 1.02% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,698.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 2 | \$430,814.41 | 1.72% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,227.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$132,490.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED | 1 | \$111,332.07 | 0.44% | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$207,555.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$314,959.76 | 1.25% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$331,405.47 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,955,443.42 | 7.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$162,244.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$190,456.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$247,574.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$365,270.02 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$951,672.62 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$125,397.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$187,690.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE | 1 | \$111,207.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,799.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$256,330.31 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$254,359.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$450,321.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$358,789.13 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$974,188.47 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$151,760.78 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOME FINANCING UNLIMITED, INC | 1 | \$174,249.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$283,601.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$154,129.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$213,248.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$304,671.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$169,726.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$215,239.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$788,800.86 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC | 1 | \$259,544.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$237,209.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$313,449.53 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$683,293.62 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$326,284.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$434,764.54 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$383,752.82 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$147,362.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$152,753.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$171,711.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$317,282.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$201,660.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$235,272.18 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$221,635.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$557,311.63 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$295,996.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$224,062.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$475,914.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$237,392.61 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,764.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$267,549.87 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$299,012.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$378,733.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$112,145.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,116,860.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1XM2 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$338,974.22 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,818.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$327,006.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$277,552.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$364,425.57 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$293,185.12 | 1.17% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$306,994.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$229,295.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,655.26 | 1.21% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL LLC | 1 | \$195,192.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$670,628.13 | 2.67% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$199,870.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC., CORPORATION | 2 | \$495,121.61 | 1.97% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$333,426.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,016,565.56 | 4.05% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$234,588.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$755,503.02 | 3.01% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$346,854.41 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$321,910.15 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$603,459.11 | 2.4% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,667.43 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$282,524.68 | 1.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$351,421.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,448,123.33 | 5.76% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE | 7 | \$2,600,647.16 | 10.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$352,160.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$188,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$303,001.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,731,988.11 | 6.89% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$348,401.10 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$321,881.43 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$282,534.83 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$347,402.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$302,501.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$277,552.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$1,162,330.88 | 4.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$536,158.17 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$248,616.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$299,474.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$372,912.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$377,337.33 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$381,779.53 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$416,314.56 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,414.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$390,629.84 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$323,629.54 | 1.29% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$275,584.30 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$260,380.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$416,314.57 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$415,664.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$415,741.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$220,667.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,671.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,567.03 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,119,810.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1XN0 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$394,336.57 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$336,957.15 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$313,461.16 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$265,072.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$394,336.57 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,536.56 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION | 1 | \$362,014.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$383,434.29 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$587,050.56 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC | 1 | \$321,347.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$399,313.58 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,589.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$334,649.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$735,028.34 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$404,348.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$368,406.47 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$254,803.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$270,863.62 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,555.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$359,382.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$416,268.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$314,447.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,333.83 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$355,414.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,075,691.92 | 4.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$361,804.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,607,794.53 | 6.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$402,592.72 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | CORPORATION | | | | | | | |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,586,738.71 | 18.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$551,102.39 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$413,593.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$409,281.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$370,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$340,689.08 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$372,945.04 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$280,807.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$324,477.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$377,418.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$354,616.15 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$364,542.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$411,102.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$238,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$403,350.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$349,412.15 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$339,428.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$25,117,812.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1XQ3 | AFFILIATED MORTGAGE COMPANY | 1 | \$258,002.14 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$299,548.15 | 1.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,638.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$307,515.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$253,109.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$243,008.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$203,978.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$300,825.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$644,934.12 | 2.57% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$264,214.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$640,391.49 | 2.55% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$297,047.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 1 | \$318,536.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,223.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,508.98 | 1.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,540.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$223,655.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$319,296.80 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$246,827.68 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,630,859.25 | 6.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$206,866.73 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$276,025.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$361,802.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$136,798.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$416,299.61 | 1.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,078,001.74 | 16.25% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$345,454.59 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$242,625.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,346.95 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$274,077.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$335,995.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$299,527.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$237,549.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$715,184.53 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$314,714.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$912,372.89 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$309,523.09 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$238,232.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$287,575.72 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$826,241.68 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$199,698.77 | 0.8% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$362,403.32 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$277,667.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$259,616.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$280,548.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$312,029.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$286,463.46 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$175,729.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$762,943.86 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$627,955.95 | 2.5% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$323,467.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$295,523.90 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$260,623.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$394,364.66 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$395,376.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,090,520.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1XR1 | AFFILIATED MORTGAGE COMPANY | 1 | \$331,132.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$300,006.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$390,329.03 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$285,549.90 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,467.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$372,026.31 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,362.67 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BARRINGTON BANK & TRUST COMPANY N.A | | | | | | | |
| | CAPSTAR LENDING LLC | 1 | \$319,485.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$665,897.49 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$368,431.86 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$390,850.43 | 1.56% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$652,782.47 | 2.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$397,872.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$261,188.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$314,415.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$355,451.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$379,295.51 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$275,536.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$280,567.35 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$283,268.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$687,629.12 | 2.74% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$319,518.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$8,792,846.39 | 35% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$287,546.75 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,458.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$315,480.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MIDWEST EQUITY MORTGAGE, LLC | | | | | | | | |
| | MONARCH BANK | 1 | \$336,189.91 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL, INC | 1 | \$231,658.22 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$336,469.64 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$325,182.02 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$399,357.60 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$330,512.37 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$255,347.51 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$270,763.79 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY BANK | 1 | \$345,866.66 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC | 1 | \$416,326.97 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SAN DIEGO FUNDING | 1 | \$324,477.25 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE, INC | 1 | \$295,413.62 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$413,362.57 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$339,453.12 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP INC | 1 | \$349,461.11 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$355,427.39 | 1.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$25,122,083.64 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1XS9 | A & N MORTGAGE SERVICES, INC | 1 | \$277,590.45 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$381,424.65 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|-----------------|--------|---|--------|----|---|
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$416,385.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$301,913.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$261,596.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$396,189.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$832,701.69 | 2.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$345,872.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$330,156.42 | 0.83% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$401,907.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$307,525.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$371,427.24 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$364,699.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$367,403.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$414,332.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,083,692.65 | 2.72% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,673,259.75 | 6.7% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$415,387.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$404,391.50 | 1.01% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$351,321.57 | 0.88% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 46 | \$14,866,894.44 | 37.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,329.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$234,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$252,627.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,424,053.69 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$399,313.58 | 1% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 1 | \$272,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$379,388.78 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$721,850.77 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$311,498.16 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$279,517.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,314.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$312,518.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$185,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$329,480.65 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$394,378.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$398,399.05 | 1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$771,819.27 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 2 | \$767,829.96 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$318,986.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$722,638.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$832,605.06 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,527.87 | 0.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF CANTON | 1 | \$407,343.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$334,495.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$39,898,401.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1XT7 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$164,734.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$336,957.15 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$271,562.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,209.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,488.52 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,499.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$330,308.17 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$453,000.78 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$289,502.35 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$191,090.84 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$573,839.03 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$387,911.25 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$233,324.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$214,307.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$228,847.11 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,199,877.65 | 4.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$341,495.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$242,805.23 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$164,546.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$273,590.20 | 1.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$92,713.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$588,371.90 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK, A BANKING CORPORATION | 1 | \$101,692.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$413,633.85 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$198,672.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,708.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$335,471.21 | 1.34% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$753,135.79 | 3.01% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,126,035.93 | 4.49% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$447,794.17 | 1.79% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$304,487.72 | 1.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$172,278.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 15 | \$2,670,004.40 | 10.66% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$182,705.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$174,924.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$249,615.08 | 1% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$189,514.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$199,678.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 5 | \$1,225,314.66 | 4.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$255,227.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$570,980.05 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$235,503.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$213,420.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$244,639.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$177,725.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$287,072.22 | 1.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$199,604.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$174,718.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$117,822.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$279,549.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,444.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,630.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC | 1 | \$258,333.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$176,901.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$318,942.23 | 1.27% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$521,123.72 | 2.08% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$187,407.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$415,627.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$204,684.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$134,193.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC | 1 | \$134,592.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$458,296.88 | 1.83% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$398,711.42 | 1.59% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$138,069.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| VIP INDEPENDENT MORTGAGE, INC | 1 | \$260,281.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC | 1 | \$182,447.89 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$293,073.27 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,931.42 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$205,364.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$410,672.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,727.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$522,156.56 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,055,528.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1XU4 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$97,601.78 | 4.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,813.88 | 4.68% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,446,936.32 | 71.38% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$85,024.52 | 4.19% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$103,144.72 | 5.09% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$101,657.06 | 5.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,776.80 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,026,955.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1XV2 | HOME MORTGAGE ASSURED CORPORATION | 1 | \$79,173.19 | 3.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$2,149,400.35 | 93.26% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,069.24 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,304,642.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1XW0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$157,687.07 | 4.98% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,612.24 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$2,526,779.24 | 79.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$153,924.39 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$171,498.04 | 5.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,165,500.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1XX8 | AMCAP MORTGAGE, LTD | 1 | \$112,746.28 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$128,393.79 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,713,424.44 | 73.22% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$119,816.34 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$143,208.45 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$122,498.61 | 5.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,340,087.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y1XY6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$115,532.19 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$114,025.20 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$126,914.98 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,978.36 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$231,794.87 | 14.3% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$513,405.88 | 31.68% | 0 | \$0.00 | NA | 0 | |
| | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$133,280.97 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,923.47 | 7.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | | | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$141,787.84 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,620,643.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1XZ3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,220.15 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,047.61 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$100,476.85 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$109,245.20 | 4.85% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$86,890.62 | 3.85% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,218.11 | 4.53% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,199,237.48 | 53.2% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$92,012.88 | 4.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$89,044.14 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$98,726.65 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$88,840.50 | 3.94% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,169.26 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,254,129.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Y25 | JPMORGAN CHASE BANK, N.A | 10 | \$2,133,773.24 | 83.99% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$406,859.79 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,540,633.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Y33 | | 35 | \$5,668,488.31 | 87.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | JPMORGAN CHASE BANK, N.A | | | | | | | |
| | | MLD MORTGAGE INC.,A NEW JERSEY CORPORATION | 1 | \$164,388.89 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$167,203.47 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN STATES FUNDING GROUP INC | 1 | \$166,579.11 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,597.61 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,030.77 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,496,288.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y1Y41 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$113,866.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$140,027.61 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY L.P | 1 | \$140,377.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | CROSS RIVER BANK,A NEW JERSEY CORPORATION | 1 | \$136,063.88 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 2 | \$273,371.11 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 109 | \$13,949,339.52 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$137,270.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC | 1 | \$144,143.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$120,942.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$116,512.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,198.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,131.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$15,530,245.16 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1Y58 | JPMORGAN CHASE BANK, N.A | 7 | \$1,303,161.09 | 77.63% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$188,555.27 | 11.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$186,891.32 | 11.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,678,607.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Y66 | JPMORGAN CHASE BANK, N.A | 8 | \$1,854,688.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,854,688.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Y74 | JPMORGAN CHASE BANK, N.A | 4 | \$1,072,170.88 | 55.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$267,807.43 | 13.77% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$333,955.87 | 17.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$271,282.30 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,945,216.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Y82 | BANK OF ENGLAND, A CORPORATION | 1 | \$95,108.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$99,862.23 | 1.78% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$101,329.52 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$101,742.83 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$85,410.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$94,557.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$4,831,067.58 | 86.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,890.15 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,368.98 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,601,336.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Y90 | BANKFIRST | 1 | \$44,940.74 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIZENS COMMUNITY FEDERAL | 1 | \$91,889.45 | 4.89% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$79,788.90 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$621,174.07 | 33.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$173,915.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$65,913.09 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO | 1 | \$76,500.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$59,920.99 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK AND TRUST | 1 | \$101,865.68 | 5.42% | 0 | \$0.00 | NA | 0 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$61,836.41 | 3.29% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST CO | 1 | \$74,898.98 | 3.99% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$83,966.78 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PHENIX-GIRARD BANK | 1 | \$101,066.73 | 5.38% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$85,279.46 | 4.54% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$65,913.09 | 3.51% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC | 1 | \$89,881.48 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,878,750.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1YF6 | AMERIFIRST FINANCIAL INC | 1 | \$383,421.64 | 11.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$202,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$144,700.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$290,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$304,576.44 | 8.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$810,863.52 | 23.81% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$287,900.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$230,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$400,590.45 | 11.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$352,181.51 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,406,233.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1YG4 | A & N MORTGAGE SERVICES, INC | 1 | \$311,540.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$297,560.98 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$336,958.87 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$832,757.61 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$371,451.97 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$416,299.61 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$299,054.36 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$294,726.89 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$260,405.53 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$482,550.49 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$317,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$830,802.07 | 4.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$343,378.75 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$377,418.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$6,752,140.04 | 32.74% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,464.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$408,909.88 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$291,959.78 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA | 1 | \$248,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | MORTGAGE MASTER, INC | 2 | \$795,504.98 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$409,382.48 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$295,663.79 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$381,411.84 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC | 1 | \$319,518.03 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$404,362.62 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$416,385.67 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$319,518.03 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL, LLC | 1 | \$288,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$398,425.11 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | SAIL MORTGAGE CORP | 1 | \$363,388.63 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$218,560.17 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SIMONICH CORPORATION | 1 | \$364,589.36 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING, INC | 1 | \$416,305.88 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$588,176.98 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,357.95 | 2.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$20,624,975.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y1YH2 | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$284,561.19 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$319,528.57 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$198,809.77 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$249,615.08 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,069.09 | 1.99% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$408,590.61 | 2.78% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$416,302.96 | 2.83% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$653,811.95 | 4.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$292,114.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$415,796.36 | 2.83% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,611.83 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,357.96 | 2.83% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$381,424.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$223,662.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$238,632.02 | 1.62% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 8 | \$2,054,920.00 | 13.97% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$370,715.10 | 2.52% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A CORPORATION | 1 | \$232,756.60 | 1.58% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$389,412.60 | 2.65% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA., A CORPORATION | 1 | \$264,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$341,573.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$301,487.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$980,040.82 | 6.66% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$266,528.77 | 1.81% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$387,440.96 | 2.63% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$736,978.79 | 5.01% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$283,161.87 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,185.49 | 1.87% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$343,493.21 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$416,399.18 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,281.94 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,585.81 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$174,753.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,410.72 | 2.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$818,796.52 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,712,812.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1YJ8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$276,000.00 | 19.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$367,000.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,376.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$268,000.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,434,376.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1YP4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,067,255.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,067,255.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1YQ2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,129.53 | 5.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,626,052.68 | 89.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,774.65 | 4.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| Total | | | 18 | \$1,807,956.86 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1YR0 | | JPMORGAN CHASE BANK, N.A | 21 | \$3,785,149.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,785,149.33 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1YS8 | | JPMORGAN CHASE BANK, N.A | 16 | \$2,781,654.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,781,654.63 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y1YT6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$595,260.62 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$448,294.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$623,387.86 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC | 1 | \$584,987.17 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$586,244.40 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$422,955.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$493,751.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$1,406,220.64 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | EAGLEBANK | 1 | \$621,193.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$548,245.69 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$1,037,071.85 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$481,874.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$604,802.51 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$482,779.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$513,458.17 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$523,645.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$479,633.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$566,567.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,747,181.65 | 4% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$448,812.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$544,591.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$532,254.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,630,198.73 | 3.73% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$7,423,359.42 | 16.99% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$528,601.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,032,740.89 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$441,401.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$623,424.21 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$1,489,188.63 | 3.41% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$548,176.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$537,394.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$1,653,109.51 | 3.78% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$623,886.58 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 7 | \$3,678,906.64 | 8.42% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A | 1 | \$528,891.74 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,922.96 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$473,646.91 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$614,408.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$1,161,455.02 | 2.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$560,368.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$518,627.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,066,572.69 | 2.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,090,630.69 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$430,362.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$543,625.91 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$624,195.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$465,400.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$497,683.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$43,703,397.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1YU3 | JPMORGAN CHASE BANK, N.A | 3 | \$1,484,354.87 | 75.77% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,645.17 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,959,000.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1YV1 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$623,722.96 | 11.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$623,922.95 | 11.05% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,958.66 | 11.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$578,487.58 | 10.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$623,922.96 | 11.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$339,243.56 | 6.01% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$624,213.66 | 11.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$529,984.05 | 9.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$623,083.03 | 11.04% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$453,694.23 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,644,233.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1YW9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$564,989.56 | 1.45% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$315,574.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$287,122.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$271,115.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$306,486.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$295,105.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,562,471.56 | 4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$404,454.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$276,626.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$551,648.81 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,647.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$208,502.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,913.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,014.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,904.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$317,571.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$407,689.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$415,874.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$415,874.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$249,456.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$149,703.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$363,260.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,439.64 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$409,447.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$494,022.10 | 1.27% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$413,879.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$287,222.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$217,596.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC., A | 1 | \$335,093.15 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$395,366.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$204,723.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$298,786.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$339,542.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$455,629.40 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$276,377.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$294,011.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,644.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$199,730.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$415,874.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,211,148.07 | 5.66% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$666,285.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC | 1 | \$416,438.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$314,149.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$383,482.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$331,053.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$595,758.68 | 1.53% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$399,461.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$599,191.79 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,460,157.24 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,257.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$351,882.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$307,085.79 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$301,093.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$296,198.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$414,440.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 7 | \$2,113,346.79 | 5.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$301,583.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$359,028.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,612.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,910.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$194,023.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$319,489.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$335,492.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$168,812.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$393,795.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$686,694.83 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$287,612.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$645,540.54 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$262,645.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$385,717.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$906,262.81 | 2.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$812,504.06 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$309,163.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,174,337.17 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$391,340.92 | 1% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$285,627.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$415,874.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$398,920.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$263,644.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$456,586.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$416,438.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,403.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$39,041,615.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1YX7 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$259,037.03 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$317,347.12 | 1.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ALL WESTERN MORTGAGE, INC | 1 | \$341,137.74 | 2% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$239,704.90 | 1.41% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$278,892.26 | 1.63% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC | 1 | \$272,664.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC | 1 | \$329,186.83 | 1.93% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,513.93 | 1.97% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$281,736.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$810,972.82 | 4.75% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC | 1 | \$366,594.42 | 2.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$784,761.45 | 4.6% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$339,986.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$388,527.16 | 2.28% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$359,112.90 | 2.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$339,162.18 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$623,993.73 | 3.66% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,744.41 | 1.98% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$318,017.77 | 1.86% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$248,150.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,431,527.01 | 8.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$398,515.71 | 2.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$342,334.71 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORIA DEVELOPMENT INC | 2 | \$582,944.82 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$387,522.92 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$483,587.74 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$941,874.87 | 5.52% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$309,634.89 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$91,296.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$456,897.09 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$415,945.81 | 2.44% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$679,520.75 | 3.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,995.81 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$281,183.84 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$312,273.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$411,982.30 | 2.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$806,405.83 | 4.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$737,498.28 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$17,059,186.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1YY5 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$379,149.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$213,198.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL INC | 1 | \$570,524.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,589.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,899.68 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$249,340.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALL HOME LENDING INC., A CORPORATION | 1 | \$623,075.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALL HOME LENDING, INC., A CORPORATION | 1 | \$224,900.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 3 | \$683,416.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$412,370.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$178,586.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$294,221.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$672,685.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$407,544.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$299,031.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$317,460.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$299,604.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,320.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$225,498.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 5 | \$1,463,798.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$167,498.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,738.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$258,516.06 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP A CORPORATION | 1 | \$227,411.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$369,023.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$398,944.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$1,420,743.19 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$244,353.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$397,348.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$314,667.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$548,441.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,124,861.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$636,535.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,215.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$330,474.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$287,240.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$706,094.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$255,324.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$284,247.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$230,407.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$254,664.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$130,446.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$390,885.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,185,895.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$321,300.13 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$264,799.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$529,960.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 5 | \$1,836,451.03 | 1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L. P | 1 | \$350,604.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$225,497.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$343,421.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$222,200.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$415,899.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$278,385.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$240,976.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$860,129.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,377,647.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$831,275.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$238,244.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$312,691.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$1,098,952.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$981,138.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,346.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$201,991.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$207,647.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$246,316.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$303,233.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$415,887.64 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$257,021.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC | 1 | \$320,103.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$227,116.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,584.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$745,545.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$791,794.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$306,606.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,924.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$201,467.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$270,796.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 3 | \$937,346.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$280,690.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$322,247.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$362,889.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,708.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$398,944.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,969.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,406.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$314,223.78 | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$834,484.84 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,217,736.78 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$272,664.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$362,582.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$251,349.99 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$135,472.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$293,882.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$533,523.70 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$594,685.68 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$804,396.64 | 0.44% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,686,679.48 | 0.92% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$213,946.71 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$176,911.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP | 1 | \$414,895.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$268,953.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,815.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GTL INVESTMENTS INC | 1 | \$317,160.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC | 5 | \$1,543,957.63 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,984,299.92 | 1.08% | 0 | \$0.00 | NA | 0 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$367,527.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$419,844.54 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$424,828.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$202,699.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$222,424.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$280,707.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$848,299.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$933,172.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$241,261.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$338,363.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$598,701.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,575,359.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$148,341.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$545,530.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$583,322.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$298,478.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$482,697.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$224,031.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$478,996.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 202 | \$55,448,620.58 | 30.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$374,259.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$274,773.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$287,240.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$596,503.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$326,904.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 2 | \$483,133.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$283,250.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$407,212.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$327,046.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$574,541.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$345,855.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$606,395.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$244,028.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$687,548.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO | 1 | \$327,543.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$706,861.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$555,885.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,114.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME | 2 | \$441,610.37 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE LLC | | | | | | | |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$600,424.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$270,722.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 3 | \$962,875.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$475,660.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 2 | \$524,167.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$298,864.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$403,230.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$504,694.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$229,007.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$371,716.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$415,924.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$2,097,192.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$263,303.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$415,383.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$355,059.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$1,135,265.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,899.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$351,911.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$753,650.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$846,672.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$591,185.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$388,377.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,478.48 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
| | OA MORTGAGE SERVICES | 4 | \$1,591,934.37 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$964,681.97 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$714,183.44 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 2 | \$997,870.97 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | \$299,206.35 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 5 | \$2,293,707.31 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$219,582.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$567,478.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PACOR MORTGAGE CORP | 2 | \$364,654.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$369,494.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$786,314.78 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$200,182.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 2 | \$568,994.68 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$1,053,820.99 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PERFORMANCE FINANCIAL INC | 1 | \$207,513.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$377,002.59 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION | 1 | \$342,194.05 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC | 2 | \$650,190.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$550,472.18 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,666,540.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$368,532.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$298,474.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$231,581.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$344,049.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$284,916.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$215,430.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$310,890.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$318,679.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| RELANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,705.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$141,947.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$454,272.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$744,086.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$339,900.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC | 1 | \$263,319.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 5 | \$1,887,888.99 | 1.02% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$206,353.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$920,381.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A | 4 | \$1,482,234.48 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,537,115.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$416,449.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,901.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$356,586.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$349,645.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,899.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 3 | \$961,833.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$930,842.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SMP MORTGAGE INC | 1 | \$370,043.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$598,451.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$286,002.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC., A CORPORATION | 1 | \$371,706.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$299,643.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$226,448.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$598,416.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$262,064.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,892.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$139,542.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 2 | \$658,722.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$223,711.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$258,626.76 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$307,579.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,736.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$355,081.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$294,944.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$679,918.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,383.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,537,277.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$255,823.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$515,422.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$248,856.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$217,909.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$232,149.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$348,305.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$254,327.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,572.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 2 | \$341,443.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$623,886.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$863,014.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,054,353.60 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$602,511.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$354,362.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,935.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$470,782.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$305,092.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$218,981.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$379,510.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$387,715.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$220,416.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$184,255,532.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1YZ2 | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$353,913.33 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$214,903.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$274,156.38 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,591.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$265,042.50 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$248,697.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$943,019.17 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$235,757.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$324,357.48 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DELMAR FINANCIAL COMPANY | | | | | | | |
| | EMC HOLDINGS LLC | 1 | \$206,541.04 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$292,587.17 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$395,429.44 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$334,253.78 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$75,218.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$597,442.21 | 3.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$8,113,597.82 | 44.32% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$279,605.48 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$1,562,329.85 | 8.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$317,122.21 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$279,493.30 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$367,981.43 | 2.01% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$256,886.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$244,654.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$119,779.21 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$228,984.16 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,676.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$496,299.73 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$269,078.19 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,245.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$18,306,644.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y1Z24 | CORNERSTONE HOME LENDING, INC | 11 | \$1,517,950.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,517,950.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y1Z32 | | CMC HOME LENDING | 1 | \$219,716.81 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 17 | \$4,473,101.53 | 91.4% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$201,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,893,818.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Z40 | | CMC HOME LENDING | 1 | \$136,713.55 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$699,406.59 | 55.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$121,433.64 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$70,711.49 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$142,500.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$87,642.40 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,258,407.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Z57 | | BANK OF BRENHAM | 1 | \$170,550.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$951,531.93 | 74.63% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$153,000.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,275,081.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Z65 | | CMC HOME LENDING | 1 | \$247,992.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,544,103.00 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,792,095.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Z73 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,503,079.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,503,079.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Z81 | | CORNERSTONE HOME LENDING, INC | 8 | \$2,146,333.00 | 86.52% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$334,350.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,480,683.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1Z99 | | CORNERSTONE HOME LENDING, INC | 13 | \$2,155,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,155,730.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZD0 | | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$1,073,914.41 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$230,082.57 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN ADVANTAGE INC | 1 | \$375,920.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$420,432.90 | 7.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INDEPENDENT BANKERS MORTGAGE | | | | | | | |
| | | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1 | \$411,419.49 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 9 | \$2,815,447.28 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,327,216.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZE8 | | INTERBANK MORTGAGE COMPANY | 21 | \$6,738,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,738,760.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZF5 | | ANCHOR FUNDING INC | 1 | \$268,834.04 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$245,136.82 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$350,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP INC | 1 | \$194,140.87 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC | 2 | \$832,181.08 | 15.63% | 0 | \$0.00 | NA | 0 |
| | | HOMEWITHLOAN.COM | 2 | \$544,560.56 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$245,335.96 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 5 | \$1,579,237.18 | 29.67% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING, INC | 1 | \$219,049.96 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY HOME LOANS | 1 | \$300,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$370,377.36 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$174,244.29 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,323,098.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZG3 | | INTERBANK MORTGAGE COMPANY | 32 | \$7,833,238.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,833,238.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZH1 | | INTERBANK MORTGAGE COMPANY | 30 | \$6,891,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,891,242.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZJ7 | | INTERBANK MORTGAGE COMPANY | 18 | \$5,861,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,861,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZK4 | | INTERBANK MORTGAGE COMPANY | 17 | \$4,536,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,536,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZL2 | | WEBSTER BANK, N.A | 28 | \$5,778,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$5,778,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZM0 | | WEBSTER BANK, N.A | 23 | \$3,562,352.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,562,352.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZN8 | | CROWN MORTGAGE COMPANY | 10 | \$2,118,169.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,118,169.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZS7 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,222,140.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,222,140.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZT5 | | CORNERSTONE HOME LENDING, INC | 12 | \$2,219,366.82 | 84.18% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$417,000.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,636,366.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZU2 | | CORNERSTONE HOME LENDING, INC | 25 | \$6,726,905.00 | 83.65% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$488,766.44 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 3 | \$608,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$218,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,041,671.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZV0 | | CITIZENS BANK OF LAS CRUCES | 3 | \$346,503.63 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$114,320.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$126,952.60 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK | 1 | \$124,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | KIRKPATRICK BANK | 1 | \$133,720.65 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 4 | \$545,837.37 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,237.30 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,517,571.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZW8 | | ASCENT HOME LENDING, LLC | 1 | \$110,247.90 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$1,181,789.35 | 78.61% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$211,371.70 | 14.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,503,408.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZX6 | | CORNERSTONE HOME LENDING, INC | 10 | \$888,132.30 | 64.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$99,160.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | POINT BANK | 2 | \$204,750.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$94,656.25 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$96,278.71 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,382,977.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZY4 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,189,000.00 | 72.99% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$200,000.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$240,000.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,629,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1ZZ1 | | CMC HOME LENDING | 1 | \$398,500.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$4,039,063.81 | 79.67% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$215,200.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,069,763.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y23U5 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 5 | \$510,419.92 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$68,850.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$59,763.58 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | DELTA TRUST MORTGAGE, INC | 1 | \$34,062.44 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$60,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$412,000.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | \$313,647.66 | 21.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,458,743.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y23V3 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$64,514.93 | 4.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$50,272.93 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$46,938.11 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$1,023,746.57 | 74.58% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$65,788.25 | 4.79% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$72,906.03 | 5.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$48,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,372,666.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y23W1 | CENTENNIAL BANK, A CORPORATION | 1 | \$98,672.82 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$94,375.56 | 5.96% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$103,396.73 | 6.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,103,922.35 | 69.76% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$92,980.16 | 5.88% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$89,185.05 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,582,532.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y23X9 | AIMBANK | 1 | \$79,200.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$64,500.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$55,520.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$111,615.73 | 9.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$674,990.77 | 59.94% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$90,398.59 | 8.03% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$49,887.69 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,126,112.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y23Z4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,144,108.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,144,108.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y24A8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,152,193.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,152,193.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y24B6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,054,934.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,054,934.86 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y24C4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69 | \$4,077,550.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$4,077,550.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y24D2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 88 | \$19,683,953.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,683,953.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y24E0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$11,504,271.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,504,271.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y24F7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,233,308.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,233,308.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y24G5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,636,117.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,636,117.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y24H3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$7,502,243.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,502,243.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y24J9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,847,428.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,847,428.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y24K6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,851,606.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,851,606.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26B4 | INTERBANK MORTGAGE COMPANY | 25 | \$9,471,550.00 | 95.93% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$402,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$9,873,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26D0 | FIRST LENDING | 1 | \$278,100.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$4,263,000.00 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,541,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26E8 | CENDERA FUNDING, INC | 1 | \$125,709.24 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$369,466.15 | 6.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITY BANK MORTGAGE | 1 | \$146,965.58 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,870.03 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$140,814.32 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$123,246.15 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$111,150.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 30 | \$3,986,383.60 | 68.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$140,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$114,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$274,056.09 | 4.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,808,411.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26F5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53 | \$15,585,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,585,572.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26G3 | DIRECTORS FINANCIAL GROUP | 1 | \$416,487.26 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$14,565,172.92 | 96.03% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$185,576.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$15,167,236.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26H1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$9,216,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,216,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26J7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,421,337.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,421,337.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26K4 | | 23 | \$1,650,080.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 23 | \$1,650,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26L2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,154,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,154,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26M0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$2,578,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,578,412.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26N8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,935,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,935,805.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26P3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,031,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,031,572.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26Q1 | | FIDELITY BANK | 1 | \$153,703.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$414,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 79 | \$22,652,431.00 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$23,220,134.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26R9 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$259,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48 | \$14,680,552.00 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,940,152.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26S7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$9,997,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,997,410.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26T5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 36 | \$11,490,712.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 36 | \$11,490,712.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26V0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,176,871.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,176,871.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26W8 | EQUITY LOANS LLC | 1 | \$148,571.27 | 12.16% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,073,578.00 | 87.84% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,222,149.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26X6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,524,428.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,524,428.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26Y4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,422,043.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,422,043.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y26Z1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,860,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,860,551.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y27A5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,871,899.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,871,899.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2A29 | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$382,406.12 | 15.42% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM & COMPANY | 1 | \$178,585.91 | 7.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$216,580.17 | 8.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$411,078.98 | 16.58% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$246,697.32 | 9.95% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$426,042.24 | 17.18% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$188,906.53 | 7.62% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$196,372.71 | 7.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RIVER COMMUNITY BANK, N.A | 1 | \$232,507.11 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,479,177.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2A37 | ACADEMY MORTGAGE CORPORATION | 3 | \$267,390.77 | 9.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$137,578.28 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$145,232.29 | 4.98% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$94,357.56 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$735,935.08 | 25.21% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH BANK | 1 | \$137,331.09 | 4.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$118,061.53 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$318,363.94 | 10.91% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 6 | \$628,685.29 | 21.54% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$114,328.71 | 3.92% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$107,498.55 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$114,190.67 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,918,953.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2A45 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$173,705.30 | 16.18% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM & COMPANY | 1 | \$169,250.13 | 15.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,789.25 | 15.91% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$191,608.07 | 17.85% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$150,173.48 | 13.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$217,736.44 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,073,262.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2A52 | ADAMS BANK AND TRUST | 1 | \$92,023.04 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$312,634.50 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$109,942.05 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 10 | \$1,026,499.47 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,484.82 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ELKHORN VALLEY BANK & TRUST | | | | | | | |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$145,098.37 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$408,069.72 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$426,700.83 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,930,057.67 | 23.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$93,668.10 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 4 | \$449,121.52 | 5.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$320,397.96 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$63,474.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$138,558.84 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$40,687.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$165,389.80 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$106,405.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$85,242.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$732,186.05 | 8.73% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY BANK | 2 | \$145,566.08 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$101,567.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$227,086.70 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (LINCOLN) | 1 | \$98,364.29 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (OMAHA) | 1 | \$98,726.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,098.44 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 5 | \$499,055.96 | 5.95% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$131,542.40 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$137,560.21 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$69,208.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,384,419.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2A60 | AMERICAN NATIONAL BANK | 3 | \$270,517.20 | 16.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHARTER WEST NATIONAL BANK | 1 | \$114,186.37 | 6.84% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK | 1 | \$77,302.62 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$278,902.82 | 16.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$309,529.82 | 18.54% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$176,317.89 | 10.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$106,565.75 | 6.38% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,691.67 | 7.53% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$89,982.55 | 5.39% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$120,345.80 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,669,342.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2A78 | GULF COAST BANK & TRUST | 1 | \$166,964.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$166,964.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2A94 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16 | \$2,309,036.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,309,036.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2AN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,761.11 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$416,145.15 | 6.61% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$329,857.43 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$164,197.86 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$2,228,284.80 | 35.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK N.A | 1 | \$122,696.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$585,033.62 | 9.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$169,836.05 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 4 | \$843,084.64 | 13.4% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$233,948.21 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$512,673.68 | 8.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$296,892.50 | 4.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,106.33 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,292,518.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2AP8 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$147,045.10 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$680,773.97 | 47.73% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$159,506.56 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$162,670.16 | 11.41% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,242.33 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | SUSQUEHANNA BANK | 1 | \$174,061.52 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,426,299.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2AQ6 | | A & N MORTGAGE SERVICES, INC | 1 | \$255,197.92 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$75,096.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$94,588.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$59,517.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING LLC | 1 | \$136,311.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE | 1 | \$230,057.60 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 20 | \$1,689,619.53 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9 | \$1,591,488.47 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$277,971.46 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLLINSVILLE BANK | 1 | \$91,476.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC | 1 | \$264,210.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND BANK & TRUST COMPANY | 2 | \$115,280.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK N.A | 2 | \$347,338.57 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | ILLINI BANK | 1 | \$120,936.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS NATIONAL BANK | 2 | \$142,632.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK & TRUST | 2 | \$193,135.75 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY LLC | 9 | \$1,449,167.31 | 11.76% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 4 | \$520,888.80 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK | 16 | \$1,122,326.97 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND STATES BANK | 4 | \$270,082.31 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$72,899.42 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$83,773.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 10 | \$959,071.94 | 7.78% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$61,415.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$119,834.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$109,102.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$370,397.37 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$152,550.73 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$83,886.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,943.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$37,947.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$1,129,805.15 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,322,955.12 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138Y2AR4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$495,986.02 | 9.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 7 | \$349,719.14 | 6.48% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$436,695.43 | 8.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$55,848.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO LLC | 1 | \$53,009.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$53,830.87 | 1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$149,887.10 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$75,400.57 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$47,779.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$80,147.43 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$40,054.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,304.23 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | HERITAGE BANK OF CENTRAL ILLINOIS | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$75,902.17 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$124,474.10 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$303,596.17 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$81,894.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 8 | \$510,195.90 | 9.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$161,144.92 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 17 | \$1,061,398.87 | 19.65% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$79,788.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$67,333.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$102,804.91 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$49,868.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$64,914.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,046.34 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$63,336.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$126,820.93 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 2 | \$148,422.44 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$218,729.65 | 4.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$172,445.98 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,400,779.90 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138Y2AS2 | ALLIED FIRST BANK | 1 | \$81,119.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$510,745.30 | 10.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$105,788.30 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$665,226.16 | 13.07% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$86,772.04 | 1.7% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST | 1 | \$103,233.04 | 2.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | ADVANTAGE | | | | | | | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$100,935.22 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$194,834.54 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$109,510.86 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$101,032.71 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$95,776.43 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$97,841.15 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$101,511.45 | 1.99% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$90,261.21 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$298,668.51 | 5.87% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$286,497.14 | 5.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$108,968.19 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 7 | \$685,710.35 | 13.47% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$194,466.51 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$94,874.89 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$192,632.86 | 3.78% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$101,238.19 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$294,426.12 | 5.78% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$203,306.38 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$184,572.66 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,089,949.89 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y2AT0 | ALLIED FIRST BANK | 1 | \$132,987.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$115,202.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$111,820.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 3 | \$581,803.46 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$1,009,422.32 | 5.26% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO LLC | 3 | \$381,449.03 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$904,882.03 | 4.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORP | 6 | \$772,861.01 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,820.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$118,643.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$114,349.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$115,347.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 3 | \$572,928.99 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A | 1 | \$134,643.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$111,704.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,189.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 6 | \$868,351.71 | 4.52% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$417,186.51 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$601,194.32 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 5 | \$702,389.71 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$754,226.71 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$153,697.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 18 | \$2,739,557.07 | 14.27% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$357,278.89 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 8 | \$1,314,992.22 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 7 | \$1,377,270.60 | 7.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$122,293.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$301,624.56 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$701,249.67 | 3.65% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$306,749.11 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$694,928.10 | 3.62% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$600,665.60 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,304.12 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | | | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$1,614,738.97 | 8.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$19,195,755.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y2AU7 | BRIMFIELD BANK | 1 | \$65,324.99 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC | 2 | \$90,602.20 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$41,459.51 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$49,885.05 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 8 | \$444,269.68 | 30.61% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$176,238.48 | 12.14% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$37,629.42 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | KEY MORTGAGE SERVICES INC | 1 | \$83,716.34 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK | 1 | \$59,152.26 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$190,680.34 | 13.14% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,725.08 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$75,742.17 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$56,866.08 | 3.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,451,291.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y2AV5 | ALLIED FIRST BANK | 1 | \$115,519.37 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$98,971.85 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE INC | 1 | \$133,934.04 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$158,642.88 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$115,653.50 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$105,235.02 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$103,760.90 | 4.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,784.92 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 7 | \$810,472.97 | 32.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,971.67 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,941.82 | 6.43% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$122,078.67 | 4.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,063.85 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$161,699.77 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,501,731.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2AW3 | COMPASS MORTGAGE INC | 1 | \$102,290.45 | 25.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$55,877.14 | 13.7% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$111,854.04 | 27.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$80,483.62 | 19.73% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$57,473.61 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$407,978.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2AY9 | CUNNINGHAM & COMPANY | 3 | \$284,080.67 | 15.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$197,198.33 | 10.44% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$145,016.32 | 7.68% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$273,951.99 | 14.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$231,468.81 | 12.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,536.95 | 7.17% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$134,638.03 | 7.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$129,507.56 | 6.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$136,593.94 | 7.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$221,364.94 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,889,357.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2AZ6 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$161,301.42 | 7.66% | 0 | \$0.00 | NA | 0 |
| | CUNNINGHAM & COMPANY | 1 | \$164,502.90 | 7.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$478,418.39 | 22.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK | 1 | \$168,668.59 | 8.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$345,634.68 | 16.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$468,828.76 | 22.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,802.03 | 7.64% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,428.07 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,104,584.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2B28 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,834,755.12 | 86.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$297,600.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,132,355.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2B36 | WEICHERT FINANCIAL SERVICES | 21 | \$6,999,685.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,999,685.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2B44 | MORTGAGE ACCESS CORP | 1 | \$139,807.11 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 36 | \$7,860,349.62 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,000,156.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2B51 | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,491.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,000,491.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2B69 | WEICHERT FINANCIAL SERVICES | 28 | \$4,448,594.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,448,594.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2B77 | WEICHERT FINANCIAL SERVICES | 38 | \$6,558,399.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,558,399.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2B85 | PMAC LENDING SERVICES, INC | 7 | \$1,844,891.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,844,891.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2BA0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,682,559.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,682,559.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2BB8 | CHARTER WEST NATIONAL BANK | 1 | \$44,940.74 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$50,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$57,875.41 | 5.73% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$720,877.00 | 71.43% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$83,390.05 | 8.26% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$52,179.61 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,009,262.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2BC6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$84,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$59,927.91 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$56,879.98 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$73,668.03 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$67,213.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COLEMAN COUNTY STATE BANK | 2 | \$139,955.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 2 | \$108,857.44 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$78,309.59 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$82,650.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$113,854.34 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$59,774.70 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$64,836.12 | 1.78% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$85,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$54,320.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$62,924.30 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$71,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$84,645.80 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$84,688.33 | 2.33% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OPEN MORTGAGE LLC | 1 | \$76,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$72,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$145,169.25 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$84,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$68,885.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$1,547,579.48 | 42.56% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$78,176.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$51,186.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$79,964.56 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,636,117.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BD4 | ANGEL OAK FUNDING LLC | 1 | \$51,880.44 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$39,954.12 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$165,816.17 | 16.33% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$71,834.46 | 7.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$64,034.03 | 6.3% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$78,310.07 | 7.71% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$55,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$80,100.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$74,166.80 | 7.3% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$221,175.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$113,372.82 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,015,643.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BE2 | ALPHA MORTGAGE CORPORATION | 1 | \$99,871.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$102,623.66 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$94,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CAPITAL CITY BANK | 1 | \$108,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$88,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$104,118.84 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$101,128.35 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$90,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$85,754.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$107,721.42 | 1.92% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$104,368.53 | 1.86% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$104,867.90 | 1.87% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$201,100.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$103,869.16 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$108,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$90,499.80 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$89,884.15 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 4 | \$417,120.68 | 7.43% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$94,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$101,122.61 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$2,625,445.00 | 46.76% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$98,051.48 | 1.75% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$103,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$99,319.04 | 1.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$91,884.25 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,614,900.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2BF9 | COMMUNITY & SOUTHERN BANK | 1 | \$100,800.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$97,585.30 | 8.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ENDEAVOR CAPITAL, LLC | 1 | \$88,398.49 | 8.14% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$105,878.41 | 9.75% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$94,400.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$99,655.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$399,400.00 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,086,117.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BG7 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,750.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$121,260.75 | 9.81% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$120,200.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$127,054.10 | 10.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS INC | 1 | \$110,373.25 | 8.93% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$119,859.12 | 9.69% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$146,990.10 | 11.89% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$355,100.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,236,587.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BH5 | BAYBURG FINANCIAL, INC | 1 | \$152,000.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$174,409.72 | 13.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$172,302.14 | 13.25% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$156,000.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$156,574.36 | 12.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC | 1 | \$164,810.74 | 12.67% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$153,900.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$170,708.50 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,300,705.46 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2BJ1 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$229,683.12 | 4.84% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$156,534.04 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$897,433.18 | 18.92% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$135,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$578,037.08 | 12.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$147,634.33 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MGM MORTGAGE COMPANY | 1 | \$294,500.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$143,695.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,982,728.00 | 41.81% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$64,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$112,387.82 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,742,132.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2BK8 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$375,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$164,124.12 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$100,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$153,402.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2 | \$251,116.29 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$624,713.04 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 2 | \$498,150.01 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$399,920.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$284,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$197,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 9 | \$2,068,258.42 | 12.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$251,433.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$241,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FARMERS NATIONAL BANK | 1 | \$132,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$175,518.56 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$321,720.78 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$306,478.03 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$229,425.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$169,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 2 | \$264,292.98 | 1.55% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$179,313.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$210,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$175,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$130,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$279,920.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$161,586.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC | 1 | \$339,150.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$239,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$290,660.20 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$368,535.75 | 2.16% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$5,357,278.08 | 31.4% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$194,166.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$416,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 3 | \$483,744.24 | 2.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$198,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$176,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$233,306.10 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,060,964.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2BL6 | FARMERS BANK AND | 1 | \$140,000.00 | 11.51% | 0 | \$0.00 | NA | 0 |

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|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | TRUST | | | | | | | | |
| | | RITE LEND INC | 1 | \$349,195.32 | 28.71% | 0 | \$0.00 | NA | 0 | |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$72,709.31 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | | SOUTHWEST FUNDING LP | 1 | \$238,000.00 | 19.57% | 0 | \$0.00 | NA | 0 | |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$416,300.00 | 34.23% | 0 | \$0.00 | NA | 0 | |
| | | Total | 7 | \$1,216,204.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138Y2BM4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$384,328.87 | 18.95% | 0 | \$0.00 | NA | 0 | |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$550,596.68 | 27.15% | 0 | \$0.00 | NA | 0 | |
| | | GRADIENT HOME MORTGAGELLC | 1 | \$374,295.00 | 18.46% | 0 | \$0.00 | NA | 0 | |
| | | KTL PERFORMANCE MORTGAGE, LTD | 1 | \$106,885.61 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | | RAPID MORTGAGE COMPANY | 1 | \$166,489.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$445,500.00 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | | Total | 10 | \$2,028,095.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138Y2BN2 | | CIBM BANK | 1 | \$177,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | | HOME TOWN MORTGAGE INC | 1 | \$412,000.00 | 12.09% | 0 | \$0.00 | NA | 0 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$398,425.11 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | | LEGACY BANK | 1 | \$337,500.00 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | | PILGRIM MORTGAGE LLC | 1 | \$164,656.18 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$1,789,337.00 | 52.5% | 0 | \$0.00 | NA | 0 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$129,590.22 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | | Total | 14 | \$3,408,508.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138Y2BP7 | | CIBM BANK | 1 | \$329,480.65 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$698,399.14 | 12.6% | 0 | \$0.00 | NA | 0 | |
| | | FIRST-LOCKHART NATIONAL BANK | 1 | \$300,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$438,109.07 | 7.9% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$319,433.33 | 5.76% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$267,587.36 | 4.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$360,931.08 | 6.51% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$392,128.26 | 7.07% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,438,600.00 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,544,668.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BQ5 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$115,797.78 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$713,885.57 | 30.42% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$249,916.09 | 10.65% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,155,940.38 | 49.26% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$111,031.37 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,346,571.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BR3 | ALCOVA MORTGAGE LLC | 1 | \$120,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$98,489.84 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$228,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$429,673.82 | 6.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$74,685.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$160,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$67,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$60,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$76,625.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$182,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$204,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$124,935.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$112,969.87 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,388.66 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK OF COMMERCE | | | | | | | |
| | PEOPLES NATIONAL BANK NA | 1 | \$35,475.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$133,394.48 | 2.09% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$129,057.04 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$108,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$201,950.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$3,441,377.41 | 53.97% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$127,222.04 | 2% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$117,300.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,376,044.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BS1 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$238,700.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$85,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$44,918.60 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$119,100.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$136,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$75,300.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$69,718.45 | 2.64% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$74,916.18 | 2.83% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$84,956.91 | 3.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,216,765.74 | 46.04% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$56,270.41 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$390,570.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,642,616.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BT9 | | 1 | \$70,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | | | | | | | |
| | BLUE RIDGE BANK AND TRUST CO | 1 | \$50,445.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$77,805.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$67,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$64,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$59,926.23 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$63,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$80,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$59,880.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MGM MORTGAGE COMPANY | 1 | \$64,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$75,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$32,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$62,317.83 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$85,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$65,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$73,055.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$50,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$84,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$78,750.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$47,025.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 2 | \$116,900.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$153,791.78 | 6.45% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$59,920.99 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$121,297.28 | 5.09% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$217,850.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$50,580.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE CITIZENS BANK | 1 | \$59,125.51 | 2.48% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$79,500.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$74,812.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$79,325.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | USLENDING & FINANCE, LTD | 1 | \$60,049.12 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,383,455.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BU6 | AMERICAN MORTGAGE CORPORATION | 1 | \$43,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ADA | 1 | \$66,500.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$56,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$64,125.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 2 | \$163,587.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$151,125.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$133,276.88 | 12.09% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$67,500.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$47,600.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$64,650.76 | 5.87% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$79,200.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$102,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$63,750.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,102,314.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BV4 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$97,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$106,740.00 | 9.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CBC NATIONAL BANK | 1 | \$73,051.46 | 6.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$106,400.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | JNC MORTGAGE COMPANY INC | 1 | \$80,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$99,700.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$424,089.17 | 37.5% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$67,925.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$76,000.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,130,905.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BW2 | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$108,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$104,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSE | 1 | \$106,945.60 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER | 1 | \$100,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$101,869.89 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$94,880.48 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$90,136.45 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$98,872.56 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$108,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$100,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$85,387.41 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$108,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$101,164.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$99,471.80 | 2.46% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$86,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$102,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$96,625.46 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$100,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,320.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING, INC | 1 | \$89,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$99,200.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$87,552.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$102,467.93 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$87,270.01 | 2.16% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,071,775.00 | 26.51% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$108,017.78 | 2.67% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$103,700.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$105,680.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 2 | \$219,475.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,043,311.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BY8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$8,359,013.56 | 96.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$328,153.70 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,687,167.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2BZ5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$9,103,037.91 | 84.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$1,616,985.59 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,720,023.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2CB7 | GREEN TREE SERVICING LLC | 11 | \$1,799,653.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,799,653.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2CC5 | GREEN TREE SERVICING LLC | 9 | \$2,314,378.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,314,378.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2CD3 | GREEN TREE SERVICING LLC | 5 | \$1,066,083.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,066,083.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2CE1 | GREEN TREE SERVICING LLC | 4 | \$1,044,990.52 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,044,990.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2CG6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 4 | \$1,182,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | | 1 | \$415,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$196,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$149,670.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | | 3 | \$1,180,286.12 | 8.26% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | | 4 | \$977,604.49 | 6.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY | | 1 | \$195,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | | 2 | \$477,750.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | | 1 | \$219,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 3 | \$795,200.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$199,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | | 1 | \$223,920.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$235,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | | 1 | \$55,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$240,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | | 2 | \$626,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$196,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | | 1 | \$109,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 2 | \$738,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | | 4 | \$897,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 4 | \$1,090,500.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | | 1 | \$380,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | | 2 | \$275,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF MAINE | 1 | \$372,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$476,386.79 | 3.34% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$370,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$683,229.41 | 4.78% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$129,438.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,281,886.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2CH4 | 1ST CONSTITUTION BANK | 1 | \$122,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$430,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 6 | \$1,141,200.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 6 | \$1,571,080.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$198,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$38,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$296,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$410,492.48 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$249,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 2 | \$223,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$598,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$334,033.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 8 | \$1,341,431.04 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$212,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$497,905.24 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE | 5 | \$852,178.54 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,877.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$625,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$130,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$213,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$266,822.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$521,092.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$619,200.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$575,618.46 | 1.78% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$697,851.33 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$273,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$119,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$166,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$212,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$908,250.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$766,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$302,259.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$427,880.83 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 2 | \$659,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$431,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$1,909,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$341,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$196,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$169,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$495,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$179,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$382,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,025,920.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 5 | \$1,291,361.01 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$289,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$425,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$240,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$199,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$107,443.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$98,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 3 | \$519,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$319,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF MAINE | 2 | \$440,209.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$85,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$287,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$461,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$143,640.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1 | \$119,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$328,589.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$339,585.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 2 | \$300,575.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$438,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$282,499.34 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$32,417,517.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2CJ0 | ALL WESTERN MORTGAGE, INC | 2 | \$424,702.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$170,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,981.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$155,359.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 148 | \$24,128,320.77 | 86.55% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$253,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,450.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$229,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$198,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$164,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$859,992.26 | 3.08% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$346,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$27,878,207.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2CK7 | 1ST CONSTITUTION BANK | 1 | \$384,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$544,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$412,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ABC BANK | 1 | \$230,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$936,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$594,712.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$412,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$228,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$381,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$201,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$416,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,647.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 5 | \$1,654,184.95 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 5 | \$1,301,844.51 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$256,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$695,848.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2 | \$580,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,118,675.49 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRAZOS NATIONAL BANK | 1 | \$177,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$518,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$319,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$275,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 2 | \$630,448.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 21 | \$5,743,347.08 | 7.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$190,531.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$1,082,436.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$429,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$369,953.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$604,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$182,154.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$625,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$482,005.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$233,370.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 9 | \$2,538,270.47 | 3.11% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$434,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$297,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$392,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$593,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,902,200.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$215,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC | 1 | \$313,657.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$384,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$377,910.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC | 1 | \$503,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 2 | \$595,405.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 2 | \$527,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$319,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 2 | \$409,863.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE | 2 | \$877,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$596,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD | 2 | \$414,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,206,025.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$459,752.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 2 | \$605,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$580,420.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$615,247.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MERIT BANK | 2 | \$444,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$313,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$227,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$393,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORGAN HOME LOAN FUNDING CORPORATION | 7 | \$2,139,250.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$200,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$283,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$281,203.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 10 | \$3,012,536.82 | 3.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 4 | \$1,599,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 2 | \$530,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$424,052.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$786,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$832,837.94 | 1.02% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$451,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| OZARK BANK | 1 | \$258,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$639,746.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 4 | \$2,197,370.23 | 2.69% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$360,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$389,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 2 | \$925,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$399,948.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 4 | \$1,301,510.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$754,220.10 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRINCETON MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$456,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$405,415.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$400,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REACH FEDERAL CREDIT UNION | 1 | \$347,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,334,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$863,931.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$268,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$246,651.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$416,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$451,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$872,371.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 3 | \$761,650.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 5 | \$1,375,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 3 | \$855,040.04 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$582,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$408,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$263,744.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$790,355.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$356,705.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$273,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$1,232,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$460,380.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$185,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$254,648.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$464,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$595,528.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$460,015.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$81,649,323.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2CL5 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,159,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$249,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$739,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$329,575.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$464,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$179,768.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$553,125.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$551,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,371,600.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$498,334.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$221,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$382,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$444,675.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$3,501,298.09 | 7.28% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$307,775.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DAS ACQUISITION COMPANY, LLC | 3 | \$844,789.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$194,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$580,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$1,399,055.42 | 2.91% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$340,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$270,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$242,784.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 3 | \$923,350.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$679,373.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$318,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$375,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$293,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$195,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 26 | \$6,158,370.35 | 12.81% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$434,891.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$309,050.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$364,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$379,155.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$416,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$387,511.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$424,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$323,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$356,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$255,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 8 | \$1,783,690.00 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$297,996.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$324,581.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 2 | \$453,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$403,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$576,257.26 | 1.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 2 | \$398,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$251,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC | 1 | \$304,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 6 | \$1,819,417.91 | 3.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$408,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 4 | \$1,672,975.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK | 2 | \$506,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 2 | \$539,583.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$239,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$227,719.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$244,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OZARK BANK | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$337,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 2 | \$546,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 1 | \$463,388.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$955,040.67 | 1.99% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$469,730.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$401,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$195,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$470,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$250,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$230,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$1,175,100.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$175,533.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$363,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$390,236.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$213,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$553,055.67 | 1.15% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$569,433.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 2 | \$698,225.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$306,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$48,070,172.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2CN1 | ACCUNET MORTGAGE LLC | 1 | \$157,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$156,750.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$169,771.01 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$172,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$808,529.57 | 13.45% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$165,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$164,123.57 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$150,210.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$324,900.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$165,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$165,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE COMPANY, LLC | | | | | | | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$167,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$170,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$150,100.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 4 | \$653,800.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$149,897.81 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$162,221.11 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$152,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$336,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,200.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$163,800.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$166,250.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$170,905.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$167,319.31 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,013,377.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2D91 | ACADEMY MORTGAGE CORPORATION | 2 | \$488,250.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$198,750.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$148,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$847,381.71 | 25.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$472,300.00 | 14.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$147,282.70 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$188,250.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$180,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$249,570.99 | 7.45% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL | 1 | \$224,100.00 | 6.7% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 15 | \$3,347,885.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2EA7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$127,425.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$575,900.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$235,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$329,433.71 | 1.65% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$343,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$172,515.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$317,965.05 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$925,200.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$354,377.65 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$439,333.83 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$285,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$287,946.13 | 1.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$299,485.19 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,701.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$537,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,337,122.30 | 6.68% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$3,005,086.83 | 15.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$743,791.06 | 3.72% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$179,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$593,750.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 2 | \$406,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$388,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$970,500.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. OF MASSACHUESTTS | 1 | \$377,050.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$219,244.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$196,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$211,636.20 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$346,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$723,199.61 | 3.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$679,753.05 | 3.4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$191,205.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$520,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$393,671.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$390,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$325,030.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$149,748.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$265,054.07 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,007,925.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2F24 | EVERBANK | 6 | \$966,398.23 | 86.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PEOPLES BANK OF COMMERCE - CORR | 1 | \$156,548.23 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,946.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2F32 | | EVERBANK | 14 | \$1,860,861.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,860,861.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2F40 | | EVERBANK | 19 | \$5,815,101.34 | 96.87% | 0 | \$0.00 | NA | 0 |
| | | GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR | 1 | \$187,740.98 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,002,842.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2F57 | | DESIGN MORTGAGE GROUP, INC. - CORR | 1 | \$194,500.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 6 | \$1,811,041.93 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,005,541.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2F65 | | EVERBANK | 17 | \$4,808,769.68 | 92.52% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN, INC. DBA MAXREAL | 1 | \$388,500.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,197,269.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2F73 | | EVERBANK | 9 | \$864,329.44 | 81.32% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK OF COMMERCE - CORR | 2 | \$198,496.89 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,062,826.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2F81 | | EVERBANK | 5 | \$1,054,582.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,054,582.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2F99 | | EVERBANK | 6 | \$1,172,676.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,172,676.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FF5 | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 20 | \$2,202,387.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,202,387.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FG3 | | EVERBANK | 7 | \$1,130,280.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,280.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FH1 | | EVERBANK | 8 | \$1,290,411.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,290,411.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FJ7 | | EVERBANK | 8 | \$1,994,959.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,994,959.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FK4 | EVERBANK | | 5 | \$1,031,210.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,031,210.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FL2 | EVERBANK | | 18 | \$1,067,103.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,067,103.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FM0 | EVERBANK | | 31 | \$3,909,000.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,909,000.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FN8 | EVERBANK | | 21 | \$2,099,244.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,099,244.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FP3 | EVERBANK | | 7 | \$1,123,039.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,123,039.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FQ1 | EVERBANK | | 5 | \$1,064,147.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,064,147.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FR9 | EVERBANK | | 46 | \$2,804,136.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,804,136.69 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FS7 | EVERBANK | | 34 | \$3,220,573.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,220,573.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FT5 | EVERBANK | | 10 | \$1,274,422.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,274,422.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FU2 | BRIDGEVIEW BANK MORTGAGE CO. - CORR | | 2 | \$208,167.95 | 18.93% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | | 11 | \$891,577.29 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,099,745.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FV0 | EVERBANK | | 12 | \$1,927,458.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,927,458.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FW8 | EVERBANK | | 16 | \$2,111,896.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,111,896.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FX6 | EVERBANK | | 10 | \$1,030,057.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,030,057.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2FY4 | EVERBANK | | 17 | \$1,078,319.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,078,319.96 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2FZ1 | EVERBANK | 33 | \$8,881,848.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,881,848.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2GA5 | EVERBANK | 6 | \$1,047,790.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,047,790.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2GB3 | EVERBANK | 6 | \$1,081,286.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,081,286.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2GC1 | EVERBANK | 85 | \$17,170,888.68 | 99.17% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$143,918.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,314,807.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2GE7 | EVERBANK | 23 | \$4,239,631.41 | 83.41% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY BANK - CORR | 1 | \$327,821.41 | 6.45% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$284,849.33 | 5.6% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$230,341.61 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,082,643.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2GG2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,411,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,411,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2GK3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$537,794.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$249,663.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$214,581.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$418,838.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$302,641.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLEGHENY MORTGAGE CORP.,A CORPORATION | 1 | \$168,867.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK,N.A | 1 | \$271,625.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$294,793.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE INC | 1 | \$194,698.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,874.44 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISERV FINANCIAL BANK | | | | | | | |
| | ASSURED MORTGAGE, INC | 1 | \$278,016.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,692.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,942.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LAKE MILLS, A WISCONSIN CORPORATION | 1 | \$276,418.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$184,745.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$191,382.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$411,844.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$178,958.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 7 | \$1,441,744.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$387,465.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$186,644.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$161,776.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$237,182.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$439,407.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACK RIDGE BANK | 1 | \$248,065.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BMIC MORTGAGE, INC | 1 | \$518,596.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$237,085.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A | 1 | \$591,502.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$195,735.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$135,378.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION | 1 | \$196,106.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$271,625.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$353,861.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,085.21 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | | | | | | | | |
| CIBM BANK | 4 | \$971,799.21 | 0.97% | 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$171,768.31 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANKS | 1 | \$237,856.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CLEAR MOUNTAIN BANK | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$411,210.35 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMMAND CAPITAL MORTGAGE SERVICES. LLC | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 3 | \$914,137.76 | 0.91% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$247,009.22 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST BANK | 1 | \$182,254.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,291.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY NATIONAL BANK | 1 | \$180,274.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CONVERSE COUNTY BANK | 1 | \$277,026.33 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$480,200.46 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CU/AMERICA FINANCIAL SERVICES INC | 1 | \$331,552.79 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CUSTOMERS BANK, A CORPORATION | 1 | \$192,977.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$186,748.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DVA FEDERAL CREDIT UNION | 1 | \$210,929.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK | 1 | \$157,482.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| F & M BANK, A STATE BANK | 2 | \$703,592.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$208,435.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL FEDERAL BANK | 1 | \$156,326.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRS CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST AMERICAN BANK | 1 | \$387,477.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$158,086.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 2 | \$593,187.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION | 1 | \$553,453.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,355.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK A CHARTED BANK | 1 | \$167,773.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$206,814.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$141,055.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$235,674.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 4 | \$918,037.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$180,077.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 4 | \$748,571.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$414,570.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$173,120.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 2 | \$456,680.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$203,150.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$231,607.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$409,435.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WALKER | 2 | \$394,455.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION | 1 | \$148,844.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,985.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$494,630.88 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$429,238.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,480.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$249,325.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$446,384.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$168,397.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRIST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$187,596.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$368,288.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$235,363.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK | 1 | \$159,568.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL | 1 | \$518,596.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREAT AMERICAN LENDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$149,418.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 3 | \$875,938.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$275,020.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA | 1 | \$263,636.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, CORPORATION | 2 | \$360,601.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE CO | 2 | \$796,438.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$579,218.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,263.59 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$175,363.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN AIRZONA LIMITED LIABILITY COMPANY | 1 | \$350,828.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$2,132,224.21 | 2.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,830.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION NMLS #406108 | 1 | \$229,842.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$146,843.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$392,368.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$228,604.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$409,447.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$391,459.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$408,681.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,655.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$206,721.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$335,988.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP | 1 | \$199,231.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 7 | \$1,402,468.69 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$183,746.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP | 1 | \$261,292.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$318,370.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$478,286.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$294,094.26 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MILLENNIUM FINANCIAL GROUP, INC | | | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$254,656.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 6 | \$2,106,201.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,130.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,554,101.63 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$1,304,226.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$305,987.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$439,809.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$201,454.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$178,018.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 5 | \$899,540.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORPORATION | 1 | \$199,225.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$266,041.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$279,614.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$818,319.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$184,745.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$188,745.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 5 | \$1,260,850.52 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 7 | \$1,449,400.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 2 | \$408,711.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$401,857.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,803.15 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$360,014.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$487,770.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$397,851.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,097,470.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$225,700.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,528.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$379,488.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$415,848.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$173,066.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$244,347.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$687,028.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$206,229.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$140,117.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$531,267.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$259,649.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$166,275.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANK, N.A | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHWAB FINANCIAL GROUP, INC | 1 | \$510,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$279,244.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$415,439.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR | 1 | \$125,253.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$257,387.55 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$256,645.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,187.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$232,678.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 4 | \$826,682.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$178,217.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$371,371.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$149,693.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS LONE STAR, INC | 1 | \$160,977.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$390,657.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF KENTUCKY INC., CORPORATION | 1 | \$206,054.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$156,534.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$211,058.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 6 | \$1,313,771.05 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$158,644.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTY CREDIT UNION, A CORPORATION | 1 | \$223,898.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN ANS COUNTRY CREDIT UNION, A CORP | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 84 | \$20,886,255.16 | 20.88% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$378,527.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$175,264.88 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$140,985.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CE | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$289,600.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$191,635.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$257,103.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERTEX FINANCIAL GROUP, INC | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$284,616.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$521,437.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$282,834.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$158,281.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$235,674.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 4 | \$891,711.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTPORT MORTGAGE, LLC | 1 | \$320,942.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 10 | \$2,485,658.37 | 2.49% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$335,811.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORP | 1 | \$361,911.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$100,006,280.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2GL1 | CAPITAL ONE, N.A | 27 | \$6,664,347.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,664,347.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2L27 | ACOPIA, LLC, A CORPORATION | 1 | \$147,822.17 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$134,076.35 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$126,201.66 | 3.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$143,661.16 | 3.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMP LENDING | 1 | \$135,844.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,420.52 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$127,698.81 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$139,751.88 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$145,175.36 | 3.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$145,648.42 | 3.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$146,152.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,099.45 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$131,682.14 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$128,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$981,276.67 | 25.25% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$146,124.21 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$128,250.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$143,826.98 | 3.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$141,383.82 | 3.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$146,978.19 | 3.78% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$148,370.05 | 3.82% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,037.55 | 3.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,885,481.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2L35 | APEX HOME LOANS INC | 1 | \$383,569.71 | 14.62% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA | 1 | \$299,663.84 | 11.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|----------|--|
| | CORPORATION (CFL # 01147633) | | | | | | | | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$178,299.98 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$284,359.86 | 10.84% | 0 | \$0.00 | NA | 0 | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$179,348.81 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$256,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$389,323.57 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$299,663.84 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$352,750.00 | 13.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,622,979.61 | 100% | 0 | \$0.00 | 0 | 0 | |
| | | | | | | | | | |
| 3138Y2L43 | AMERICAN FINANCING CORPORATIONM, A CORPROATION | 2 | \$393,299.61 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$246,859.42 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$222,443.11 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$405,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$246,905.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ASSIRANCE FINANCIAL GROUP,LLC | 1 | \$265,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$365,669.68 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$232,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$235,931.77 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$255,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|--------|---|--------|----|---|
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$202,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$606,114.78 | 2.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$416,412.45 | 1.96% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$259,282.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$930,797.03 | 4.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| F & , BANK, A BANKING CORPORATION | 1 | \$256,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$262,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$172,317.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$235,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,196,965.21 | 19.77% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$175,430.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$351,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$247,566.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 3 | \$774,300.63 | 3.65% | 0 | \$0.00 | NA | 0 |
| HURST REAL ESTATE INC | 2 | \$448,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,891.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$437,809.47 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$152,793.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,390.00 | 1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$215,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$518,850.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK | 1 | \$251,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$420,994.35 | 1.98% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$203,968.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$293,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278 | 1 | \$155,590.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$217,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$266,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$218,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$236,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$430,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$167,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANT | 1 | \$195,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$224,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$229,190.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRADEMARK MORTGAGE | 1 | \$206,910.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$171,019.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$159,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$284,640.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$516,015.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION | 1 | \$187,938.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,225,895.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2L50 | 1ST CAPITAL MORTGAGE LLC | 1 | \$101,343.85 | 2.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$105,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$99,868.31 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$91,085.26 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERIBEST MORTGAGE LLC | 1 | \$107,571.74 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$89,773.09 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$106,694.60 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|--------|---|--------|----|---|
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$96,872.27 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$95,876.43 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 2 | \$210,734.54 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$108,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,400.29 | 2% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$107,864.12 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$195,575.27 | 3.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,250.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,578.34 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTAMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$97,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$995,288.35 | 19.87% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$94,788.30 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$97,477.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$99,874.18 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$109,861.61 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MHQ FINANCIAL SERVICES | 1 | \$105,170.52 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MT WASHINGTON SAVINGS BANK | 1 | \$99,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$90,476.50 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$109,112.55 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$99,624.50 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$109,428.86 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,291.30 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROSE MORTGAGE SERVICES CORP | | | | | | | |
| | SPURR MORTGAGE CORPORATION | 1 | \$92,982.87 | 1.86% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,813.11 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,675.69 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$106,862.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$93,150.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$97,374.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 2 | \$208,500.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$89,789.35 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,009,753.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2L68 | AGUSTA MORTGAGE CO | 1 | \$44,350.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$46,691.18 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$68,463.53 | 6.6% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$64,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$60,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$40,798.61 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$205,450.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$251,638.51 | 24.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$80,795.79 | 7.79% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$61,200.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC | 1 | \$57,760.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,929.55 | 5.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | | | | | | | |
| Total | | | 17 | \$1,037,077.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2L76 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$255,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$221,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHEAST MORTGAGE CORP | 1 | \$260,640.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$262,138.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$142,069.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$272,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$293,004.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$314,372.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$340,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BLUE SKYE LENDING LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL HOME MORTGAGE LLC | 1 | \$251,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL COAST LENDING INC | 1 | \$480,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA | 1 | \$143,806.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | CIVIC FINANCIAL SERVICES | 1 | \$273,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL NATIONAL BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$342,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST | 1 | \$389,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN MORTGAGE,LLC | | | | | | | |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$300,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,323,975.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$375,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A CORPORATION | 1 | \$209,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$144,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$390,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$341,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$361,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$136,615.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$9,939,700.00 | 23.11% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$147,846.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$134,425.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$318,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$128,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$132,117.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 6 | \$1,044,750.99 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$391,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | |
| | IAA CREDIT UNION | 2 | \$297,296.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$181,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$351,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JOHAN BANK OF WYOMING | 1 | \$412,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$619,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$133,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY | 1 | \$227,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$727,453.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | \$568,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS INC | 1 | \$344,375.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC | 2 | \$409,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$170,525.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$855,267.32 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$330,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$340,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILIINOIS COPROATION | 1 | \$415,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$455,620.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$161,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$209,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$624,657.44 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$520,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$753,556.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$249,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$338,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$313,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,762.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$244,862.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$409,077.58 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STOCKMAN BANK OF MONTANA | | | | | | | | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST STATE BANK | 1 | \$312,320.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE SOURCE, INC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$186,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$441,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$268,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE, LLC | 1 | \$274,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE,LLC | 1 | \$489,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$926,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$450,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$885,117.45 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | WOODSBORO BANK, A MARYLAND BANKING CORPORATION | 1 | \$520,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$43,002,601.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y2L84 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$212,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$400,407.06 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$246,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMP LENDING | 1 | \$220,275.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$278,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$373,431.58 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$540,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$287,637.66 | 1% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,576.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$227,905.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$242,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$292,125.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$380,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$408,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$547,105.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$251,655.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$180,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$188,013.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$168,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$416,450.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$893,550.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$324,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | CORPORATION, A CORPORATION | | | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$8,390,771.00 | 29.14% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATINOAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$206,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$187,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$391,223.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$495,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,375.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$230,909.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$374,318.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$720,635.14 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,005.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$224,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$277,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$384,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$197,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PRIMER NATIONWIDE LENDING | 1 | \$299,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$569,103.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$288,903.45 | 1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$248,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$212,720.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$678,275.78 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$224,702.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$486,886.66 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$876,420.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$183,825.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$327,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUOTHERN FIDELITY MORTGAGE, LLC | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$351,077.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$188,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$595,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$266,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$207,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$189,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$313,613.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$28,793,822.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2L92 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$175,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$160,459.70 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,189.51 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$154,268.67 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$156,212.08 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,475,066.93 | 33.95% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$168,922.02 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$151,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$163,208.16 | 3.76% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,455.70 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,485.62 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$311,128.71 | 7.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$170,896.91 | 3.93% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$156,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$149,919.65 | 3.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC | 1 | \$150,100.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION | 1 | \$165,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$163,900.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,344,713.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2LM3 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,351.57 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST | 1 | \$306,586.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$387,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE COMPANY | 1 | \$344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$329,545.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$283,608.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$336,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,438.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSIRANCE FINANCIAL GROUP, LLC | 1 | \$322,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$363,498.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$349,517.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$341,528.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$352,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$365,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$316,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 3 | \$1,181,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$270,535.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$279,614.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$127,124.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$395,454.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$351,515.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,531.57 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF MISSISSIPPI | | | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$327,203.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$414,415.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST, A COFPORATION | 1 | \$344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION | 1 | \$587,189.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,709.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES INC | 1 | \$331,542.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$373,416.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,438.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | F & M BANKING, A BANKING CORPORATION | 1 | \$395,454.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORQTION | 1 | \$336,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$137,610.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$351,525.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$327,298.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$311,579.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$323,503.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | \$1,087,421.34 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$351,025.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 55 | \$19,104,654.52 | 30.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$302,596.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 4 | \$668,225.40 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$343,536.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$351,026.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$832,863.78 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$407,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$744,186.04 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$989,135.36 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNSING CORP | 1 | \$238,178.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$958,677.38 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HURST REAL ESTATE INC | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$284,607.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$318,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,891.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,594.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 2 | \$768,215.99 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL | 1 | \$403,443.40 | 0.63% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$164,777.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$234,191.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$218,673.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$318,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$247,076.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$339,520.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 3 | \$868,585.64 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$391,471.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC., A CALIFORNIA CORPORATION | 1 | \$247,578.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$656,459.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$309,572.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$302,163.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PACOR MORTGAGE CORP | 3 | \$763,314.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION | 1 | \$296,590.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$377,116.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$333,100.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$254,498.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$161,382.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$1,279,252.33 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$245,269.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$391,459.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,124.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 2 | \$614,724.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$311,499.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$328,746.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,045.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$319,559.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$369,490.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$368,491.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$255,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$301,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC | 1 | \$317,811.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$235,682.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$292,106.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$414,927.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,385.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$521,296.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,055.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$404,442.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$63,664,360.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2LN1 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$384,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$535,437.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$324,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$210,534.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$181,940.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$405,139.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$302,627.44 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$701,516.29 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$211,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$227,220.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$252,725.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$227,330.39 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$230,639.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,040.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$284,841.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,783.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$197,125.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$227,713.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$551,544.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC | 1 | \$261,155.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$268,511.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,147.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$815,552.11 | 2.7% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$274,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$265,672.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$318,330.25 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$950,050.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$359,012.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$6,082,005.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$341,042.96 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$232,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$251,433.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE | 1 | \$208,642.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$188,767.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$385,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$470,579.50 | 1.56% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP | 1 | \$368,621.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$441,448.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 1 | \$220,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741) | 1 | \$383,516.87 | 1.27% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATINO, A VIRGINIA CORPORATION | 1 | \$270,409.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$577,272.80 | 1.91% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$296,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$265,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$360,396.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$260,921.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$749,519.68 | 2.48% | 0 | \$0.00 | NA | 0 |
| | 1 | \$213,493.17 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III,LLC | | | | | | | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,241.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$181,776.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$228,125.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$220,410.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND FINANCIAL | 1 | \$368,525.02 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$256,986.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$466,911.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$253,550.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$259,680.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$258,674.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$296,984.38 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$249,061.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE,INC | 1 | \$360,545.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$376,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$180,272.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$329,709.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$449,433.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,641.12 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | | | | | | | | |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$174,185.56 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TRIUMOH MORTGAGE, A BANKING CORPORATION | 1 | \$198,649.75 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,084.66 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED NOTHERN MORTGAGE BANKERS, LTD | 1 | \$159,803.27 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$206,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE OF FLORIDA | 1 | \$320,904.93 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK, A CORPORATION | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$30,169,518.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138Y2LP6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$275,557.10 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF CLEVELAND | 1 | \$137,576.69 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$280,310.64 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | CASON HOME LOANS, CORPORATION | 1 | \$131,920.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$128,092.31 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | DIRECT LENDERS, LLC | 1 | \$133,890.72 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,200,064.31 | 42.22% | 0 | \$0.00 | NA | 0 | |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,828.89 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$144,717.69 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$126,661.75 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK | 1 | \$139,823.86 | 2.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY | 1 | \$140,073.55 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$129,836.44 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,818.02 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,166.17 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | NORTH STATE BANK, A CORPORATION | 1 | \$131,334.55 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$142,894.08 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | SPECTRUM GLOBAL FINANCE | 1 | \$140,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | THE COASTAL BANK | 1 | \$130,853.81 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$142,324.79 | 2.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,210,995.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y2LQ4 | ACOPIA, LLC, A CORPORATION | 2 | \$406,594.38 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$519,649.08 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$492,302.29 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF CLEVELAND | 1 | \$275,025.56 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE JAMES INC | 1 | \$265,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$188,146.43 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,412.45 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$532,247.30 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$167,773.70 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$173,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$447,942.00 | 1.92% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|--------|---|--------|----|---|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| F & M BANK, A BANKING CORPORATION | 1 | \$234,637.51 | 1% | 0 | \$0.00 | NA | 0 | |
| F AND B ACQUISITION GROUP, LLC | 1 | \$244,462.73 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FBT MORTGAGE, L.L.C | 1 | \$268,437.92 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FFSI, INC, A CORPORATION | 1 | \$246,659.70 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$279,872.49 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$163,379.63 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$243,648.44 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST NBC BANK | 1 | \$199,730.60 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST PREMIER BANK | 2 | \$412,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN BANK | 1 | \$168,867.03 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$7,125,049.76 | 30.49% | 0 | \$0.00 | NA | 0 | |
| GUM TREE MORTGAGE LLC | 1 | \$179,757.54 | 0.77% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$229,350.76 | 0.98% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| KING FINANCIAL GROUP INC | 1 | \$264,243.58 | 1.13% | 0 | \$0.00 | NA | 0 | |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$164,772.68 | 0.71% | 0 | \$0.00 | NA | 0 | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$269,236.85 | 1.15% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$182,251.21 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,638.24 | 2.67% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$173,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$419,212.33 | 1.79% | 0 | \$0.00 | NA | 0 | |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC | 1 | \$313,893.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC.DBA PREMIER NATIONAWIDE LENDING | 2 | \$626,270.18 | 2.68% | 0 | \$0.00 | NA | 0 | |
| NTFN,INC. DBA PREMIER NATIONAWIDE LENDING | 1 | \$285,814.49 | 1.22% | 0 | \$0.00 | NA | 0 | |
| PARK BANK, A WISCONSIN BANKING CORPORATION | 1 | \$416,412.45 | 1.78% | 0 | \$0.00 | NA | 0 | |
| PARK STERLING BANK, A CORPORATION | 2 | \$455,878.32 | 1.95% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$501,807.69 | 2.15% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$219,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$571,129.63 | 2.44% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$299,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$247,665.94 | 1.06% | 0 | \$0.00 | NA | 0 | |
| T. GRAHAM MORTGAGE INC | 1 | \$159,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$201,727.90 | 0.86% | 0 | \$0.00 | NA | 0 | |
| THE COWBOY BANK OF TEXAS | 1 | \$179,752.01 | 0.77% | 0 | \$0.00 | NA | 0 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$193,227.36 | 0.83% | 0 | \$0.00 | NA | 0 | |
| THE POCA VALLEY BANK | 1 | \$166,769.92 | 0.71% | 0 | \$0.00 | NA | 0 | |
| TJC MORTGAGE INC | 2 | \$329,146.06 | 1.41% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$410,243.03 | 1.76% | 0 | \$0.00 | NA | 0 | |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,313.31 | 0.7% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$275,120.44 | 1.18% | 0 | \$0.00 | NA | 0 | |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD WIDE CREDIT CORPORATION | 1 | \$237,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$23,367,373.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2LR2 | 4TRUST MORTGAGE,INC | 1 | \$201,340.49 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$150,102.08 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$219,419.49 | 2.84% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,993.79 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION | 1 | \$149,902.35 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,773.53 | 2.33% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$216,314.77 | 2.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,499.57 | 2.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$234,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$395,850.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$388,334.49 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,290,925.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$188,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$218,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$160,284.09 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$476,257.97 | 6.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$169,736.23 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,750.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$162,785.35 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$168,987.12 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$171,201.10 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$292,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$182,634.18 | 2.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$175,528.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$170,784.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$155,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$326,438.78 | 4.22% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$191,838.09 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$156,303.10 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$150,710.14 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$179,550.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,726,745.44 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y2LS0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$772,503.63 | 62.07% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,970.27 | 26.27% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$145,015.82 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,244,489.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y2LT8 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$201,162.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$219,078.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$137,230.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$674,678.16 | 4.46% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$224,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | APPROVED MORTGAGE CORP | | | | | | | |
| | ARBOR BANK | 1 | \$149,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$158,304.33 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$91,530.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$252,963.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$115,504.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,615.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$209,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORAITON | 1 | \$179,245.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$234,005.45 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$206,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$281,192.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$123,923.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$118,391.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$130,559.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,231,712.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$121,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$159,315.98 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$99,160.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,899.63 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | | |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$147,566.43 | 0.98% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON FEDERAL BANK | 1 | \$97,307.04 | 0.64% | 0 | \$0.00 | NA | 0 | |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$146,875.76 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,641.60 | 1.17% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY | 1 | \$183,221.29 | 1.21% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$310,679.57 | 2.05% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$94,004.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$350,993.03 | 2.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$124,470.98 | 0.82% | 0 | \$0.00 | NA | 0 | |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| NORTH STATE BANK, A CORPORATION | 2 | \$314,818.67 | 2.08% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$306,683.27 | 2.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$470,281.45 | 3.11% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$107,140.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$238,973.98 | 1.58% | 0 | \$0.00 | NA | 0 | |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$264,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$178,489.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICE, L.L.C | 1 | \$99,492.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HIGHLANDS MORTGAGE LLC | 1 | \$316,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$250,933.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$222,436.18 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$100,568.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$356,500.15 | 2.36% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 2 | \$362,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION | 1 | \$88,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPROATION | 1 | \$198,304.66 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$168,291.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$156,335.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,122,534.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2LU5 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$112,189.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$499,351.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$142,605.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$243,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$369,129.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$306,786.20 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$348,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$761,047.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,070.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$330,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$348,261.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$377,479.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$197,363.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,563.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$334,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$249,663.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$140,211.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$415,848.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$260,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$353,222.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION | 1 | \$249,325.27 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$236,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$256,653.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$336,110.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$416,425.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$161,064.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$320,881.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$284,616.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,275,392.27 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1 | \$129,641.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A CORPORATION | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$294,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$317,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$508,109.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$11,409,939.67 | 16.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$305,801.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$341,438.94 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GALLUP FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$255,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$289,350.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,838.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$355,759.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$699,322.16 | 1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$239,669.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$398,920.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$320,308.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 5 | \$1,917,700.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$169,820.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP, ISAOA | 1 | \$210,236.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$1,149,305.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE | 1 | \$315,147.13 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CHARTERED SAVINGS BANK | | | | | | | | |
| | IAA CREDIT UNION | 1 | \$180,251.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK | 1 | \$315,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$831,852.36 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,049.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | JD BANK | 2 | \$545,760.88 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$271,553.71 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LANCASTER MORTGAGE COMPANY | 1 | \$386,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | LEGACY TEXAS BANK, A CORPORATION | 4 | \$1,495,012.97 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LOUISIANA MORTGAGE LENDERS LLC | 1 | \$287,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$249,160.33 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,324,622.69 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386) | 2 | \$960,683.13 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION | 1 | \$226,872.03 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$408,186.86 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$781,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$303,340.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,060,598.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICE III, LLC | 1 | \$287,603.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$354,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 3 | \$793,918.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,975.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 2 | \$611,581.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$431,404.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK, A CORPORATION | 1 | \$85,762.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEAK FINANCE COMPANY | 1 | \$414,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE | 1 | \$261,239.59 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK, STATE-CHARTERED BANK | | | | | | | |
| | PINNACLE BANK | 3 | \$812,401.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$346,272.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$278,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$207,713.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,526,156.98 | 2.19% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,017.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$469,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$162,104.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA FIRST MORTGAGE COMPANY | 1 | \$335,547.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$355,520.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 4 | \$1,362,425.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES,L.L.C | 2 | \$570,136.56 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$165,252.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$167,745.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$827,005.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$299,171.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$296,599.93 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$320,183.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| SUNQUEST FUNDING LLC | 1 | \$369,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$265,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 1 | \$270,950.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$321,606.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY | 1 | \$239,272.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$479,039.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$311,570.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$542,211.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE OF FLORIDA | 3 | \$987,432.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,245.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION | 2 | \$409,455.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$827,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$330,543.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$217,910.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| WPS COMMUNITY, FSB | 1 | \$356,496.99 | 0.48% | 0 | \$0.00 | NA | 0 |

| Total | | | 228 | \$69,638,531.60 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|---|
| 3138Y2LV3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$250,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$672,748.99 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPROATION, A CORPORATION | 1 | \$165,322.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$369,070.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION | 1 | \$243,158.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$206,399.24 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHEAST MORTGAGE CORP | 1 | \$231,498.37 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$842,286.30 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC | 2 | \$427,733.28 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$329,565.44 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING,INC | 1 | \$154,305.61 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$556,318.19 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$347,242.14 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | APRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$319,578.61 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$894,185.48 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$183,525.38 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|--|
| AUDUBOM SAVINGS BANK, A NEW JERSEY CHARTERED BANK | | | | | | | | |
| AVB BANK | 1 | \$186,193.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| AVENUE BANK | 1 | \$332,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$189,238.61 | 0.32% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$254,027.93 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 1 | \$354,739.55 | 0.6% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$386,818.72 | 0.65% | 0 | \$0.00 | NA | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$412,691.86 | 0.7% | 0 | \$0.00 | NA | 0 | |
| BESTWAY MORTGAGE CORP | 1 | \$212,737.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CAPITOL BANK | 1 | \$234,105.09 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CASON HOME LOANS | 1 | \$174,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$237,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,383.47 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$492,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$323,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$314,567.76 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC | 1 | \$256,082.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC | 1 | \$189,531.80 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC | 1 | \$344,395.89 | 0.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | DHA FINANCIAL, INC., A CORPORATION | 3 | \$979,577.11 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,922.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DNA FINANCIAL, INC., A CORPORATION | 1 | \$193,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORAITON | 1 | \$292,658.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,275.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,774,491.60 | 3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$469,573.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$130,761.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$375,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$357,528.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$309,282.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$215,229.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$736,724.56 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$247,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$12,718,870.59 | 21.47% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,450.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$280,859.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF | 1 | \$232,463.82 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | TEXAS, INC | | | | | | | | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$344,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$259,008.47 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$566,654.68 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$495,355.71 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | I3 LENDING INC | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | INFINITY FINANCIAL GROUP INC | 1 | \$272,640.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$291,246.81 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$566,659.40 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | KING FINANCIAL GROUP INC | 1 | \$194,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$261,785.41 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$164,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$351,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$798,955.72 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,409.18 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$590,221.74 | 1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,705,104.64 | 2.88% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$435,425.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK, A COMMUNITY BANK | 1 | \$168,663.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$492,207.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$380,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$338,485.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$124,336.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SPECIALISTS LLC | 1 | \$336,184.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$234,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,135.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,663.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS | 1 | \$287,530.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 2 | \$504,604.86 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$611,910.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,901.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$222,981.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$187,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 2 | \$703,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$382,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$184,118.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$111,958.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$965,820.58 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$192,341.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$196,004.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$243,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$424,440.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$208,237.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$192,363.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$404,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$299,631.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$415,899.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$324,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$295,287.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,672.26 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CORPORATION, A CORPORATION, A CORPORATION | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$215,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$640,033.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$251,759.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$221,457.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$199,470.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$151,808.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$276,401.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$264,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,025,729.40 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$168,527.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$175,356.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$260,496.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$263,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$199,830.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$335,557.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$166,778.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$193,250.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$59,232,952.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2LW1 | BANK OF LEXINGTON INC | 1 | \$69,911.93 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$77,904.10 | 5.74% | 0 | \$0.00 | NA | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$28,961.81 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,432.53 | 5.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY BANK & TRUST | | | | | | | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$67,914.45 | 5.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$447,428.95 | 32.99% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$76,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$74,304.23 | 5.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$77,422.47 | 5.71% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,500.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$66,416.33 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,356,196.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2LX9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$175,993.13 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$299,655.89 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL,LLC, A LICENSED LENDER | 1 | \$208,754.62 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 2 | \$575,838.74 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,348.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$174,994.31 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA | 1 | \$209,753.45 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$224,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$223,737.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$223,737.02 | 1.59% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$707,347.49 | 5.01% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$195,775.18 | 1.39% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$215,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, A CORPORATION | 1 | \$244,718.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$227,643.58 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$206,313.38 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$194,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,265,502.20 | 23.15% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$292,738.83 | 2.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE | 1 | \$252,320.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL INC | 1 | \$280,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$208,560.50 | 1.48% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$390,751.28 | 2.77% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$268,880.39 | 1.91% | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE GROUP | 1 | \$387,544.47 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$416,041.28 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$231,909.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$261,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$196,574.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION | 1 | \$202,100.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,624.31 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,518.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$185,931.46 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$195,090.69 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$213,247.03 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKER, LTD | 1 | \$191,774.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$413,913.47 | 2.93% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$195,775.18 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$231,733.89 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$387,992.97 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,107,935.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2LY7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$167,811.75 | 6.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,640.63 | 5.77% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$164,797.12 | 5.96% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN | 1 | \$159,021.61 | 5.75% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A CORPORATION | 1 | \$165,220.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$805,315.54 | 29.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$160,280.64 | 5.79% | 0 | \$0.00 | NA | 0 |
| | MHQ FINANCIAL SERVICES | 1 | \$159,600.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$156,475.32 | 5.66% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$169,709.62 | 6.13% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$163,816.23 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,766,688.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2LZ4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$119,053.43 | 5.96% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,413.79 | 6.08% | 0 | \$0.00 | NA | 0 |
| | ELENDINGNOW | 1 | \$27,967.88 | 1.4% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$123,405.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$112,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$361,660.12 | 18.11% | 0 | \$0.00 | NA | 0 |
| | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$111,920.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,360.87 | 5.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,264.25 | 5.52% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$57,851.68 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,859.12 | 6% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$121,149.62 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$123,893.94 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$119,855.81 | 6% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,698.98 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,997,354.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2M26 | DISCOVER HOME LOANS INC | 9 | \$2,611,676.34 | 19.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,402.06 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$311,475.97 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$298,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$374,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$262,586.09 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$62,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$7,820,962.15 | 58.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO. INC | 1 | \$249,589.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$161,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$265,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$157,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$359,910.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$13,290,101.67 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
| 3138Y2M34 | ATLANTIC COAST MORTGAGE LLC | 1 | \$297,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$425,708.22 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$227,082.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$333,496.94 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 15 | \$3,188,178.40 | 12.9% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | \$295,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 22 | \$5,098,998.78 | 20.63% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$699,904.06 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$264,001.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$355,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$303,271.97 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$327,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$453,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 30 | \$8,656,883.17 | 35.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$666,250.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$696,487.93 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$336,170.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$1,121,432.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$302,152.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$198,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$257,975.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$148,444.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,719,586.65 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138Y2M42 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$324,521.21 | 10.76% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$347,487.32 | 11.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 2 | \$462,046.43 | 15.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$282,600.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,446,647.06 | 47.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$152,500.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,015,802.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2M59 | NATIONSTARMORTGAGE | 20 | \$1,279,341.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,279,341.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2M67 | NATIONSTARMORTGAGE | 23 | \$3,933,565.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,933,565.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2M75 | NATIONSTARMORTGAGE | 9 | \$1,340,278.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,340,278.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2M83 | AMERIS BANK | 1 | \$361,484.09 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$635,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,096,770.11 | 3.75% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$206,833.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 7 | \$1,696,706.51 | 5.8% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$448,215.59 | 1.53% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$198,943.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$623,019.65 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$402,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,876.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$289,377.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$517,776.46 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$308,593.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$443,441.39 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$748,021.02 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 2 | \$593,420.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 52 | \$13,986,210.88 | 47.83% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$341,449.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC | 2 | \$1,064,504.18 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 5 | \$1,566,258.35 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$404,490.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$187,768.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$682,573.11 | 2.33% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 2 | \$702,430.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 5 | \$1,095,485.68 | 3.75% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$174,994.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$29,242,743.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2M91 | NATIONSTARMORTGAGE | 9 | \$1,839,777.51 | 88.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$239,014.75 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,078,792.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2MA8 | AMERICAN BANK & TRUST | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$355,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$233,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$243,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK | 1 | \$198,945.84 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$187,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$361,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$295,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$156,840.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$132,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$310,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$297,431.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$255,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC | 1 | \$176,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH BANK | 1 | \$128,149.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,411,640.00 | 27.48% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE LLC | 1 | \$121,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$273,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$152,345.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$123,220.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$195,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$139,650.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 2 | \$295,375.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MERIDIAN MORTGAGE FINANCIAL,LLC | 1 | \$354,717.40 | 2.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MONARCH BANK | 1 | \$114,513.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXRPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING,LP | 1 | \$135,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$111,526.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$166,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$215,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$288,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$286,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$181,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| REEVES MORTGAGE | 1 | \$133,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$310,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$124,869.28 | 0.78% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$327,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$125,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| THE POCA VALLEY BANK | 1 | \$135,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC | 1 | \$128,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$178,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$253,920.80 | 1.58% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,672.89 | 1.98% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,252.97 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 80 | \$16,054,322.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y2MB6 | | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBLITY COMPANY (CFL # 06-0009LB) | 1 | \$101,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | AMP LENDING | 1 | \$104,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$102,794.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$500,000.00 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$91,120.53 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$94,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$110,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN FEDERAL CREDIT UNION | 1 | \$90,120.85 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | \$85,900.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$88,800.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$100,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,560,235.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y2MC4 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$63,236.65 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$67,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST BANK INC | 1 | \$75,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$67,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$36,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST | 2 | \$133,708.39 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$63,750.00 | 2.24% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|--------|---|--------|----|---|--|
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |
| FARMERS STATE BANK, A CORPORATION | 1 | \$72,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| FOCUS BANK | 1 | \$49,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| FOUNDERS MORTGAGE INC | 1 | \$58,155.33 | 2.04% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$663,762.00 | 23.28% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$78,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$71,698.35 | 2.51% | 0 | \$0.00 | NA | 0 | |
| NORTH STATE BANK, A CORPORATION | 1 | \$45,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$65,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 3 | \$205,495.01 | 7.21% | 0 | \$0.00 | NA | 0 | |
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$83,274.65 | 2.92% | 0 | \$0.00 | NA | 0 | |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 2 | \$155,201.64 | 5.44% | 0 | \$0.00 | NA | 0 | |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1 | \$79,664.84 | 2.79% | 0 | \$0.00 | NA | 0 | |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$65,322.36 | 2.29% | 0 | \$0.00 | NA | 0 | |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$70,901.70 | 2.49% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$59,746.07 | 2.1% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS BANK | 1 | \$72,697.26 | 2.55% | 0 | \$0.00 | NA | 0 | |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$79,661.42 | 2.79% | 0 | \$0.00 | NA | 0 | |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,800.00 | 2.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION | 1 | \$66,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$81,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$62,733.37 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,850,909.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2MD2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$149,639.22 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$241,454.69 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,488.50 | 5.38% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$171,308.19 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$260,638.81 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$183,025.96 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$382,486.90 | 4.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,436.76 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$168,601.97 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$216,046.22 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,427,723.34 | 30.87% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$157,364.50 | 2% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$201,187.53 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$196,768.43 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$182,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$171,308.19 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY | 1 | \$620,408.02 | 7.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PREMIUM MORTGAG CORP, A NEW YORK CORPORATION | 1 | \$204,009.05 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$387,802.18 | 4.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$194,323.28 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$174,879.12 | 2.22% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$152,250.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$175,850.51 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$225,439.58 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,864,840.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2ME0 | ALTERRA BANK | 1 | \$145,649.61 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$137,600.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$129,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 3 | \$416,039.71 | 9.99% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$142,442.31 | 3.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$274,796.55 | 6.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$114,564.74 | 2.75% | 0 | \$0.00 | NA | 0 |
| | EZ MORTGAGE LOANS, INC | 1 | \$119,213.59 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$148,245.14 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,052,723.91 | 25.27% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$133,449.90 | 3.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$149,384.22 | 3.59% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$125,891.60 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$145,649.61 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,615.71 | 3.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RAYSTAR MORTGAGE GROUP INC | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$135,464.11 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,550.80 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$122,998.16 | 2.95% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$147,392.43 | 3.54% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$143,831.57 | 3.45% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$137,860.25 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,165,363.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2MF7 | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$89,634.28 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$85,002.35 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$96,410.65 | 2.36% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$88,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 2 | \$194,755.59 | 4.77% | 0 | \$0.00 | NA | 0 |
| | D&H LENDING | 1 | \$88,446.48 | 2.17% | 0 | \$0.00 | NA | 0 |
| | F 7 M BANK, A BANKING CORPORATION | 1 | \$108,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$511,248.43 | 12.53% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$91,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$107,561.14 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$99,589.48 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,132.25 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$88,304.52 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,375.00 | 2.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,595,669.34 | 39.09% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$85,650.54 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE LENDING | 1 | \$94,422.59 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$93,028.16 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$89,625.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COPMANY, A CORPORATION | 1 | \$90,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$94,016.40 | 2.3% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$98,200.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,081,572.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2MG5 | ACOPIA, LLC, A CORPORATION | 1 | \$78,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS | 1 | \$62,948.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$79,671.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$66,950.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$84,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION | 1 | \$68,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$64,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$74,407.86 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$55,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,129,471.77 | 18.16% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$51,389.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE | 1 | \$82,231.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE LLC | 1 | \$80,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$117,350.40 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$49,898.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$77,291.06 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$103,742.59 | 1.67% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$78,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$61,491.67 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$50,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$46,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 49 | \$2,913,327.05 | 46.84% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$83,665.59 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$69,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$39,835.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$80,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 3 | \$216,505.81 | 3.48% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$60,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$52,068.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$63,747.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,219,745.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2MH3 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,120.00 | 2.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$302,400.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$315,400.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$308,750.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$286,976.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN | 1 | \$217,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$307,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$419,434.25 | 4.53% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$264,550.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$311,600.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$418,332.20 | 4.52% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$709,750.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,075.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORAITON | 1 | \$204,923.59 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$260,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, | 1 | \$269,600.00 | 2.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | NOBLE HOME LOANS | 1 | \$205,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$303,905.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP | 1 | \$271,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | SUNQUEST FUNDING LLC | 1 | \$303,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$225,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$559,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | VOLUNTEER MORTGAGE INC | 1 | \$293,075.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$300,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | WILSON BANK & TRUST | 1 | \$308,288.17 | 3.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$9,260,579.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y2MJ9 | ACOPIA, LLC, A CORPORATION | 1 | \$89,087.77 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$88,350.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,500.00 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$103,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$85,284.43 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$99,874.18 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | CANYON RIVER MORTGAGE LLC | 1 | \$89,527.23 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION | 1 | \$104,768.02 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$294,070.67 | 19.51% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,288.78 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$91,884.25 | 6.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | JERSEY MORTGAGE COMPANY | | | | | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$92,034.06 | 6.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,507,169.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y2MK6 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$66,560.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$75,242.37 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK, A CORPORATION | 1 | \$83,793.02 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | BESTWAY MORTGAGE CORP | 1 | \$69,604.06 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$137,413.93 | 13.23% | 0 | \$0.00 | NA | 0 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,834.90 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAE, INC | 1 | \$76,800.00 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$68,315.90 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$84,895.48 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$74,907.78 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$65,519.34 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$84,396.10 | 8.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,038,282.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y2ML4 | AMERICAN FINANCING CORPORATION, A | 1 | \$127,353.75 | 10.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$129,051.80 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$141,424.10 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | DHA FINANCIAL, INC., A CORPORATION | 1 | \$131,930.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST MONTANA BANK, A CORPORATION | 1 | \$127,353.75 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$126,714.75 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES | 1 | \$145,913.75 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$145,832.53 | 12% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$139,516.12 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,215,090.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y2MM2 | | ACOPIA, LLC, A CORPORATION | 1 | \$97,425.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | AMP LENDING | 1 | \$89,140.26 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,484.23 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$884,026.95 | 25.51% | 0 | \$0.00 | NA | 0 |
| | | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$87,099.98 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,248.09 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORP | 1 | \$90,895.62 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$109,468.31 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | ICON MORTGAGE LENDING INC | 1 | \$87,899.06 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 1 | \$108,178.64 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$102,282.54 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,639.93 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$92,511.11 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,635.23 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$94,400.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$91,894.47 | 2.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$101,586.04 | 2.93% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$88,698.14 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$104,870.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$191,934.66 | 5.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$87,766.95 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$91,886.88 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$87,899.06 | 2.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$103,880.71 | 3% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$108,205.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,464,957.75 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2MN0 | AMERIPRO FUNDING, INC | 1 | \$74,314.66 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$75,908.69 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$84,750.11 | 4.45% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$84,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$79,906.08 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$148,921.90 | 7.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,042.54 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$83,797.72 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$77,506.76 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$420,194.23 | 22.07% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$61,525.99 | 3.23% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$68,317.81 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$84,448.41 | 4.44% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$72,750.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$72,977.88 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$82,650.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$40,751.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$210,750.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,903,514.41 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138Y2NA7 | BANK OF MANHATTAN N.A | 1 | \$599,227.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$907,646.30 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 2 | \$971,560.70 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$520,313.92 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$184,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$339,551.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$214,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$246,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$371,521.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 2 | \$485,040.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 196 | \$51,042,272.84 | 83.33% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACOR MORTGAGE CORP | 1 | \$343,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$915,112.35 | 1.49% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$256,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK F.S.B | 3 | \$1,551,420.22 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 3 | \$1,091,085.85 | 1.78% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$647,357.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$61,255,909.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2NB5 | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$188,370.97 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$204,963.57 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$194,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$88,688.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$207,200.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$98,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 3 | \$303,777.39 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 76 | \$7,481,471.41 | 80.61% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$323,930.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,280,551.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2NC3 | NATIONSTARMORTGAGE | 16 | \$1,376,832.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,376,832.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2Q55 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 78 | \$5,069,707.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,069,707.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2Q63 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$2,569,131.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,569,131.18 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y2Q71 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,098,523.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,098,523.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2Q89 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$4,233,935.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,233,935.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2Q97 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,414,316.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,414,316.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2RA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,373,009.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,373,009.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2RB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$6,029,010.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,029,010.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2RC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,106,930.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,106,930.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2RD7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86 | \$23,591,306.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$23,591,306.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2RE5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$3,436,283.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,436,283.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2RF2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,592,446.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,592,446.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2RR6 | | 11 | \$1,804,432.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|--------------|---------------|----|----------|--|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | |
| Total | | | 11 | \$1,804,432.30 | 100%0 | \$0.00 | | 0 | |
| 3138Y2RS4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,184,102.00 | 100%0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,184,102.00 | 100%0 | \$0.00 | | 0 | |
| 3138Y2RT2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$12,548,641.90 | 100%0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$12,548,641.90 | 100%0 | \$0.00 | | 0 | |
| 3138Y2RU9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,155,807.70 | 100%0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,155,807.70 | 100%0 | \$0.00 | | 0 | |
| 3138Y2SD6 | | BLUELEAF LENDING LLC | 1 | \$137,572.68 | 9.13%0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,093,096.13 | 72.56%0 | \$0.00 | NA | 0 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$145,816.31 | 9.68%0 | \$0.00 | NA | 0 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,982.47 | 8.63%0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,506,467.59 | 100%0 | \$0.00 | | 0 | |
| 3138Y2SE4 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,376,611.08 | 100%0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,376,611.08 | 100%0 | \$0.00 | | 0 | |
| 3138Y2SF1 | | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI | 1 | \$181,212.00 | 11.93%0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,337,456.42 | 88.07%0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,518,668.42 | 100%0 | \$0.00 | | 0 | |
| 3138Y2SG9 | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$176,772.16 | 13.89%0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | \$853,327.68 | 67.04%0 | \$0.00 | NA | 0 | |
| | | MORTGAGE MASTER, INC | 1 | \$242,694.28 | 19.07%0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,272,794.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2SH7 | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$179,463.37 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,882,068.74 | 58.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$247,545.09 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | \$285,648.34 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 2 | \$573,764.64 | 11.55% | 0 | \$0.00 | NA | 0 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$309,592.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$489,882.88 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,967,965.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2SJ3 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$78,659.67 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,318,179.79 | 86.25% | 0 | \$0.00 | NA | 0 |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$76,857.55 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$54,615.09 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,528,312.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2SK0 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L | 1 | \$104,285.24 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION | 1 | \$89,102.68 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,048,142.86 | 68.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$99,900.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$97,380.11 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$88,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,526,810.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2SL8 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$123,108.63 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,006,332.80 | 67.05% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$125,245.81 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | \$136,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$110,210.98 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,500,898.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2TX1 | | SUN WEST MORTGAGE COMPANY, INC | 2 | \$798,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$798,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2TY9 | | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$154,375.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$270,155.89 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK | 1 | \$154,192.02 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,554.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$157,274.37 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$270,553.07 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM FRIST FEDERAL CREDIT UNION | 1 | \$154,791.21 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL BANK, CORPORATION | 1 | \$166,026.06 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$416,438.31 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$595,461.82 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$211,714.44 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | \$164,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ONE MORTGAGE INC | 1 | \$234,883.18 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$298,297.51 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$416,438.29 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,913.50 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,450.42 | 4.74% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$212,413.49 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$149,585.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,714.80 | 1.87% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 12 | \$3,000,809.27 | 34.9% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$404,454.45 | 4.7% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,321.61 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,597,719.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2TZ6 | FIRST LENDING | 1 | \$94,378.36 | 7.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$104,729.16 | 8.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$109,355.81 | 8.57% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$106,116.31 | 8.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$90,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$109,250.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$95,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$103,500.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$86,985.31 | 6.81% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$101,868.71 | 7.98% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$87,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$102,125.00 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$86,288.78 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,276,597.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2W74 | METROPOLITAN NATIONAL BANK | 1 | \$87,766.95 | 7.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$1,068,209.64 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,155,976.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2W82 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,572,764.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,572,764.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2W90 | | BANK OF AMERICAN FORK | 1 | \$74,230.70 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$39,950.82 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$65,841.07 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$81,331.49 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | FEDERATED MORTGAGE CORP | 1 | \$41,548.85 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$69,915.11 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$49,939.92 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$69,913.93 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | \$56,800.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,499.55 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE NETWORK ,INC | 1 | \$81,399.79 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | RIVER TOWN BANK, A CORPORATION | 1 | \$48,940.58 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 11 | \$683,913.07 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$55,063.98 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,502,288.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2X32 | | FARMINGTON BANK | 3 | \$436,533.43 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$228,240.23 | 9% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$179,631.98 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$257,094.75 | 10.14% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROCKVILLE BANK | 3 | \$619,754.62 | 24.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$260,426.50 | 10.27% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$554,365.56 | 21.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,536,047.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2X99 | FARMINGTON BANK | 1 | \$125,254.06 | 10.56% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$161,245.53 | 13.59% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 3 | \$672,275.90 | 56.68% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$227,381.59 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,186,157.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XA6 | ASSURED MORTGAGE, INC | 1 | \$103,872.12 | 6.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA FORK | 1 | \$102,074.34 | 6.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$98,875.76 | 6.17% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$91,772.30 | 5.73% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$97,263.04 | 6.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$94,765.91 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$92,396.76 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,073.10 | 6.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION | 1 | \$87,531.09 | 5.46% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$90,277.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$640,407.22 | 39.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,602,308.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XB4 | BANK OF AMERICA FORK | 1 | \$126,787.55 | 5.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$115,733.63 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$113,363.63 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$135,908.88 | 5.9% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$111,462.78 | 4.84% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$132,412.78 | 5.75% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC.A CORPORATION | 1 | \$119,704.30 | 5.19% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$134,834.01 | 5.85% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PORTAGE COMMUNITY BANK | 1 | \$137,580.63 | 5.97% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$924,926.61 | 40.14% | 0 | \$0.00 | NA | 0 |
| | US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION | 1 | \$127,691.77 | 5.54% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,847.53 | 5.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,304,254.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XC2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,870.35 | 8.46% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A CORPORATION | 1 | \$269,637.05 | 7.5% | 0 | \$0.00 | NA | 0 |
| | FFIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$231,428.32 | 6.44% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$292,238.99 | 8.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$353,740.84 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$237,707.36 | 6.62% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$223,098.90 | 6.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,827.79 | 5.03% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 6 | \$1,316,027.49 | 36.62% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE INC, A CORPORATION | 1 | \$184,698.74 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,593,275.83 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XD0 | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$61,722.24 | 4.43% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 17 | \$1,331,477.37 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,393,199.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XF5 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,976.80 | 6.13% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS CORPORATION | 1 | \$118,547.21 | 5.81% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,631.52 | 6.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$1,669,075.60 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,040,231.13 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2XG3 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,460,771.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,460,771.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XJ7 | | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,974,806.86 | 73.94% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$306,073.92 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | LEGACYTEXAS BANK | 1 | \$191,288.88 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC | 1 | \$270,067.52 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$281,005.85 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,023,243.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XK4 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$120,248.52 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,042,632.36 | 73.44% | 0 | \$0.00 | NA | 0 |
| | | GSB MORTGAGE, INC | 1 | \$115,218.16 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$111,859.08 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC | 1 | \$101,125.51 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$119,398.21 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$112,764.96 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$58,256.09 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,781,502.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XL2 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,133,444.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,133,444.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XM0 | | BANK OF THE OZARKS | 1 | \$211,413.82 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 18 | \$4,484,571.16 | 86.68% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$286,206.45 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN BANK AND TRUST COMPANY | 1 | \$191,476.52 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,173,667.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XN8 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$229,710.63 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$358,551.42 | 3.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | C | | | | | | | |
| | CASON HOME LOANS, CORPORATION | 1 | \$158,009.67 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CENTERBANK | 1 | \$157,111.91 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$302,924.40 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$185,353.79 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVING MORTGAGE CORPORATION | 1 | \$602,477.17 | 5.85% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$355,337.55 | 3.45% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$268,845.01 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$183,556.92 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$280,566.46 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION | 1 | \$269,747.22 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$394,479.84 | 3.83% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$389,038.99 | 3.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 20 | \$5,219,357.67 | 50.64% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,924.39 | 4.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$288,088.36 | 2.79% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$248,257.99 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,307,339.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XP3 | ACADEMY MORTGAGE CORPORATION | 2 | \$356,801.90 | 30.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$374,615.42 | 32.41% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$194,443.51 | 16.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,012.44 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,155,873.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XQ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$87,085.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$87,085.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XR9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | | 1 | \$127,094.15 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | 1 | \$140,901.54 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | | 7 | \$902,700.61 | 17.02% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | | 2 | \$291,829.13 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | | 1 | \$43,542.44 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | | 2 | \$189,657.34 | 3.58% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | 4 | \$520,968.97 | 9.82% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$151,914.74 | 2.86% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | | 2 | \$347,113.89 | 6.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | | 4 | \$490,430.57 | 9.25% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | | 1 | \$96,181.88 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | | 2 | \$375,342.69 | 7.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | | 1 | \$87,764.44 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 3 | \$254,006.80 | 4.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | | 1 | \$155,004.73 | 2.92% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | | 1 | \$80,910.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | | 3 | \$508,552.35 | 9.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | | 1 | \$138,350.31 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 3 | \$401,199.43 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,303,466.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XS7 | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$124,798.75 | 35.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | | 1 | \$225,660.02 | 64.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$350,458.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2XT5 | HOME STATE BANK | | 1 | \$100,342.52 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$135,465.38 | 57.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MEGASTAR FINANCIAL CORP | | | | | | | |
| Total | | | 2 | \$235,807.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y2XU2 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$130,335.37 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$144,506.82 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$185,651.85 | 33.73% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$89,864.90 | 16.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$550,358.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y2XZ1 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$184,217.18 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK | 1 | \$318,111.61 | 22.04% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$161,157.58 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | \$289,156.07 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$490,496.95 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,443,139.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y2YB3 | | COBALT MTG | 1 | \$266,390.69 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | DHI MTG CO | 1 | \$164,667.81 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MTG | 1 | \$153,669.14 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | GUILD MTG | 8 | \$1,291,171.87 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTERS SERVICES | 1 | \$321,945.74 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | NETWORK MTG SERVICES | 1 | \$220,096.34 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$223,100.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK | 4 | \$621,977.14 | 18.35% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MTG | 1 | \$125,926.26 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,388,944.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y2YC1 | | AMERICAN MTG COMPANY | 1 | \$144,222.45 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | COBALT MTG | 2 | \$200,480.64 | 11.28% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE | 2 | \$258,283.71 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE MTG | 1 | \$109,115.67 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MTG | 1 | \$86,925.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL CU | 1 | \$145,645.69 | 8.2% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUILD MTG | 6 | \$697,158.09 | 39.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MTG LLC | 1 | \$134,830.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,776,661.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YD9 | AXIA FINAINCIAL LLC | 1 | \$164,959.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY | 1 | \$151,320.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MTG INC | 1 | \$174,390.21 | 8.27% | 0 | \$0.00 | NA | 0 |
| | FAIEWAY INDEPENDENT | 1 | \$161,795.36 | 7.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MTG | 3 | \$493,612.09 | 23.41% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC | 1 | \$157,920.02 | 7.49% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING | 1 | \$156,461.78 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MTG | 1 | \$174,390.21 | 8.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$156,557.27 | 7.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MTG | 1 | \$164,002.70 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,142.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,108,550.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YE7 | BAY EQUITY LLC | 2 | \$416,644.90 | 10.96% | 0 | \$0.00 | NA | 0 |
| | COBALT MTG | 2 | \$375,907.79 | 9.89% | 0 | \$0.00 | NA | 0 |
| | COBALT NTG | 1 | \$213,351.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | GUILD | 1 | \$211,460.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MTE | 1 | \$188,922.73 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GUILD MTG | 3 | \$582,413.03 | 15.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET | 1 | \$213,628.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$614,958.28 | 16.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS | 1 | \$217,981.64 | 5.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MTG CORP | 1 | \$195,940.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG | 1 | \$213,445.23 | 5.62% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$176,013.26 | 4.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$179,234.38 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,799,900.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YF4 | AMERICAN PACIFIC | 1 | \$294,395.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BAJK | 1 | \$324,550.45 | 6.99% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$258,780.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | DHI MTG COM | 1 | \$290,150.79 | 6.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MTG | 7 | \$1,814,256.35 | 39.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$330,372.56 | 7.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS | 1 | \$239,495.89 | 5.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$365,310.53 | 7.87% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE | 1 | \$232,472.34 | 5.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MTG | 1 | \$242,208.63 | 5.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MTG | 1 | \$249,935.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,641,927.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y2YG2 | AMERICAN PACIFIC MTG | 1 | \$105,431.08 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$195,937.86 | 7.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$174,395.02 | 6.79% | 0 | \$0.00 | NA | 0 |
| | COBALT MTG | 2 | \$310,212.10 | 12.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$298,763.87 | 11.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MTGE LLC | 1 | \$210,490.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MTG | 2 | \$486,755.86 | 18.96% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC HOME LOANS | 1 | \$76,711.91 | 2.99% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MTG HOME LN | 1 | \$241,300.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$466,876.35 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,566,874.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YH0 | ADAMS COUNTY NATIONAL BANK | 1 | \$119,830.92 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$114,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$119,826.79 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$122,760.20 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$123,829.16 | 1.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$118,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$121,860.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$110,807.12 | 1.67% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 1 | \$118,636.33 | 1.79% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$124,827.79 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$121,332.60 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$124,478.27 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$124,823.88 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$119,754.79 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$123,829.16 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$118,586.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$119,834.67 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 37 | \$4,350,647.53 | 65.5% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$123,829.16 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$119,834.67 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,641,730.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YJ6 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,862.23 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$187,859.10 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$88,877.38 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$94,869.12 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$106,353.27 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BENEFIT BANK | 1 | \$87,873.20 | 1.35% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK | 1 | \$87,502.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$105,304.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$91,867.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$102,991.72 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$103,856.71 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$99,862.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 2 | \$191,782.70 | 2.94% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$107,747.97 | 1.65% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$89,876.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$99,862.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$97,920.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 46 | \$4,576,388.75 | 70.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,354.65 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,526,011.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2YK3 | ADAMS COUNTY NATIONAL BANK | 1 | \$73,850.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$69,903.56 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$152,429.71 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANKER'S BANK | 1 | \$55,921.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$62,913.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$65,509.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$149,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$77,792.68 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$54,889.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$84,882.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 5 | \$349,821.50 | 6.91% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$83,884.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK OF BLACKSBURG | 1 | \$63,911.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$149,793.34 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$79,889.78 | 1.58% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$57,518.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$64,036.65 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$52,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 45 | \$3,063,272.17 | 60.48% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 2 | \$134,910.45 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,920.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,064,851.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YL1 | ADAMS COUNTY NATIONAL BANK | 1 | \$174,029.04 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$156,169.08 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 2 | \$319,573.66 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$467,383.71 | 3.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$157,192.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$159,498.03 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CQ CREDIT UNION | 1 | \$166,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$163,788.89 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$159,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$151,799.47 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$149,777.74 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - TX | 1 | \$151,804.33 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$167,773.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$174,764.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$152,708.64 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$321,689.91 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$337,000.56 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$170,180.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$331,600.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$155,714.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 48 | \$7,813,873.60 | 63.46% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$311,093.64 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 76 | \$12,313,616.34 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YM9 | ALCOVA MORTGAGE LLC | 1 | \$75,901.77 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$55,924.57 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BIG SKY WESTERN BANK | 1 | \$74,901.24 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK DBA CITY BANK MTG | 1 | \$78,296.76 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$73,385.24 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$75,899.92 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$68,759.34 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$77,332.95 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | GENEVA FINANCIAL,LLC | 1 | \$69,545.36 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | HARBOR COMMUNITY BANK | 1 | \$41,196.90 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK | 1 | \$71,154.03 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | INTRUST BANK. N.A | 1 | \$63,666.05 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | M&T BANK | 1 | \$79,892.24 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MAIN BANK | 1 | \$53,927.31 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$59,920.84 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$70,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS/SUNBELT LENDING | 4 | \$265,385.40 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | PLAINS COMMERCE BANK | 1 | \$68,909.14 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$74,801.37 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | RIVER COMMUNITY BANK | 1 | \$71,817.43 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC | 65 | \$4,047,828.10 | 68.62% | 0 | \$0.00 | NA | 0 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$54,429.84 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | U.S. EMPLOYEES OC FCU | 1 | \$75,899.92 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | VBS MORTGAGE,LLC | 1 | \$84,386.17 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK | 1 | \$64,914.40 | 1.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$5,898,576.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y2YN7 | ALCOVA MORTGAGE LLC | 2 | \$237,648.36 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | BANKER'S BANK | 1 | \$119,676.13 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$124,842.73 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE BANK | 2 | \$246,710.60 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION CO., LLC | 1 | \$116,997.42 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$115,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL DBA SUPREME | | | | | | | |
| | FIRST AMERICAN BANK & TRUST | 1 | \$111,775.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 2 | \$230,602.62 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$119,638.63 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$113,446.98 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$114,595.43 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$124,432.16 | 1.7% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$234,227.15 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$124,735.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$112,351.86 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$117,441.59 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$117,445.14 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$234,081.86 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$118,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$121,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 2 | \$237,531.51 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, INC | 1 | \$119,676.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 32 | \$3,767,367.73 | 51.52% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$111,228.34 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,312,003.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2YP2 | AMERICAN MTG & EQUITY CONS INC | 1 | \$95,873.58 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$305,294.01 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$104,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$89,762.52 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$89,881.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,865.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$104,264.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$186,953.04 | 2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE SERVICE, INC | 1 | \$89,384.80 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$99,868.08 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$94,065.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$107,854.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 4 | \$409,090.19 | 4.39% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$109,102.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$99,868.31 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$199,868.31 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$106,962.14 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$201,524.18 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$89,487.27 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MTG DBA ICON FUNDING | 2 | \$173,463.85 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,742.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$180,459.17 | 1.93% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 2 | \$199,543.94 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$85,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$109,851.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$92,880.29 | 1% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$101,122.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$101,041.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 52 | \$5,113,723.84 | 54.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CU | 1 | \$91,077.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$98,276.17 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$107,857.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,328,410.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YQ0 | CITIZENS BANK OF ADA | 1 | \$47,546.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$76,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$75,025.49 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$120,974.71 | 5.97% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$21,174.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$79,899.35 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$43,893.85 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$115,405.16 | 5.69% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC | 20 | \$1,249,685.30 | 61.65% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$55,506.66 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$71,911.47 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,991.83 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,027,015.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YR8 | COAST 2 COAST FUNDING GROUP | 1 | \$131,837.70 | 12.02% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$139,827.86 | 12.75% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$134,987.62 | 12.3% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$134,834.01 | 12.29% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$147,837.70 | 13.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$407,723.27 | 37.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,097,048.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YS6 | AMERICA'S MTG RESOURCE, INC | 1 | \$115,325.01 | 8.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$123,750.00 | 8.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$171,793.34 | 12.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$154,796.43 | 11.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$835,792.62 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,401,457.40 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YT4 | ALCOVA MORTGAGE LLC | 1 | \$98,678.52 | 9.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$108,750.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$92,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$91,839.52 | 8.67% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$99,764.68 | 9.42% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$102,853.36 | 9.71% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$97,600.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$367,707.92 | 34.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,059,194.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2YU1 | CITY BANK DBA CITY BANK MTG | 1 | \$259,093.66 | 13.4% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$351,576.27 | 18.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$275,335.36 | 14.24% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$359,566.64 | 18.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$687,960.53 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,933,532.46 | 100% | 0 | \$0.00 | | 0 |

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| 3138Y32L4 | COMMUNITY 1ST CREDIT UNION | 1 | \$39,449.14 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$46,075.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$160,050.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,290.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, A STATE BANK | 2 | \$135,450.00 | 15.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$87,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$239,038.88 | 28.07% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$89,280.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$851,633.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y32N0 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$592,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$592,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y32P5 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$100,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$104,879.57 | 8.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$88,579.37 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$121,600.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$107,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$96,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$123,750.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$124,370.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$97,600.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$123,750.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$115,500.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,293,028.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y32Q3 | BRIMFIELD BANK | 1 | \$118,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$135,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$119,320.19 | 6.23% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$116,100.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$142,500.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$129,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$138,000.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$145,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$737,150.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$136,100.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,916,170.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y32R1 | AFFILIATED MORTGAGE COMPANY | 1 | \$140,414.85 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$128,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$139,900.08 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$131,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$140,505.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$267,567.59 | 4.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$265,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$132,050.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$112,355.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$125,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$111,625.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 2 | \$280,949.94 | 4.56% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$288,600.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$113,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IKON FINANCIAL GROUP, LLC | 1 | \$137,120.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$148,410.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$116,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK DBA LAKE AREA MORTGAGE | 1 | \$148,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$139,920.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$130,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE | 1 | \$134,380.15 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$123,337.37 | 2% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$127,418.20 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$262,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,096.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$124,950.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$114,247.04 | 1.85% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$818,134.41 | 13.27% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$140,237.34 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$126,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$129,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 2 | \$247,150.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$142,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$118,750.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,164,118.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y32S9 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$136,000.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$145,832.53 | 13.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$143,147.44 | 13.14% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$135,000.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$136,325.00 | 12.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECKEL CAPITAL LLC | 1 | \$133,193.07 | 12.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$134,466.94 | 12.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$125,600.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,089,564.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y32T7 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$151,960.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$164,815.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$157,200.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$155,000.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$172,900.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$156,750.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$154,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$155,700.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$167,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$168,625.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$164,500.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,768,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y32U4 | FOUNDATION MORTGAGE CORPORATION | 1 | \$165,000.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$169,000.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$167,000.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$173,500.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$239,825.65 | 22.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$153,000.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,067,325.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y32V2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$225,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERIHOMER FINANCIAL LLC | 1 | \$417,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$375,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$182,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$379,553.87 | 8.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$313,691.77 | 6.93% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$303,168.86 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$412,735.75 | 9.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$720,659.36 | 15.93% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$193,600.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$354,825.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$267,699.70 | 5.92% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$204,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$175,389.59 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,524,323.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y32W0 | BAYBURG FINANCIAL, INC | 1 | \$354,350.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$211,464.77 | 2.98% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$181,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$251,910.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$235,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$160,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$195,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$295,200.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$225,232.25 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$341,528.82 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$295,925.00 | 4.16% | 0 | \$0.00 | NA | 0 |

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| | SOUTHERN FIRST BANK | 1 | \$162,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,911,365.00 | 55.05% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$285,543.49 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,105,719.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y32X8 | A+ MORTGAGE SERVICES, INC | 1 | \$297,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$188,772.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$215,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,410.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$261,155.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$322,525.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$357,714.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSE | 1 | \$242,210.73 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$229,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 2 | \$633,753.55 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$387,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$236,550.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$346,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$236,618.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$368,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC | 3 | \$945,150.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$310,784.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$182,875.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$191,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$299,243.63 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$261,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FRONTIER BANK | 1 | \$212,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$287,606.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$231,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 6 | \$1,872,480.98 | 8.76% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$150,990.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$374,911.42 | 1.75% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$408,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$224,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$256,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$408,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$310,301.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$256,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$364,863.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$223,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$182,170.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 2 | \$872,307.39 | 4.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$5,957,737.26 | 27.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,963.87 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$411,731.33 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$201,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$21,370,125.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y33E9 | EMBRACE HOME LOANS, INC | 2 | \$577,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$577,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y34F5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$363,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF THE JAMES INC | 1 | \$255,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$284,521.32 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$183,918.43 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$300,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$172,700.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$162,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$635,000.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION, A CREDIT UNION | 1 | \$82,525.51 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$400,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,622.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$255,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING LLC | 1 | \$80,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$258,500.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC | 1 | \$240,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$200,800.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,652.71 | 4.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$163,758.39 | 3.29% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$142,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,969,998.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y34G3 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$153,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,500.00 | 5.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | | | | | | | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$120,150.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$377,183.57 | 7.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, A STATE CHARTERED BANK | 1 | \$228,750.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FCB MORTGAGE PARTNERS | 1 | \$373,600.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$285,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$609,509.55 | 11.93% | 0 | \$0.00 | NA | 0 |
| | GIBRALTAR MORTGAGE SERVICE, L.L.C | 1 | \$313,942.44 | 6.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SHOP LLC | 1 | \$192,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION | 1 | \$139,920.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$433,000.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$456,000.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$174,958.76 | 3.42% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$212,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,200.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,110,714.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y35D9 | LOGIX FEDERAL CREDIT UNION | 21 | \$5,032,161.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,032,161.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y36M8 | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$622,000.00 | 21.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$582,278.42 | 19.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$709,425.00 | 24.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$150,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$269,602.24 | 9.21% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$176,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,926,305.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3D57 | STATE FARM BANK, F.S.B | 17 | \$1,069,956.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,069,956.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3D65 | STATE FARM BANK, F.S.B | 25 | \$1,639,910.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,639,910.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3D73 | STATE FARM BANK, F.S.B | 21 | \$2,105,302.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,105,302.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3D81 | STATE FARM BANK, F.S.B | 13 | \$1,277,413.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,277,413.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3D99 | STATE FARM BANK, F.S.B | 17 | \$1,986,360.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,986,360.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3E23 | INTERBANK MORTGAGE COMPANY | 15 | \$5,629,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,629,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3E31 | INTERBANK MORTGAGE COMPANY | 14 | \$3,472,336.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,472,336.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3E49 | ASSOCIATED BANK NATIONAL ASSOCIATION | 83 | \$16,670,105.16 | 87.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 2 | \$369,269.04 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$175,507.87 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$124,827.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 3 | \$515,703.15 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$118,671.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 2 | \$309,142.21 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$118,137.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF MORA | 3 | \$512,290.75 | 2.69% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$161,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,075,154.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3E56 | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,716,193.61 | 91.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$151,817.36 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$111,600.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,979,610.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3E80 | A C G FUNDING, INC | 1 | \$214,683.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$469,221.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$464,554.67 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 44 | \$11,062,288.50 | 54.8% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$788,350.28 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$370,403.26 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$296,552.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$314,433.70 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$411,419.49 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC | 1 | \$217,656.91 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$375,421.08 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$312,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$223,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$123,617.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 5 | \$1,010,758.65 | 5.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,645,933.25 | 8.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$119,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$236,650.85 | 1.17% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 2 | \$471,657.38 | 2.34% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$204,234.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$854,682.04 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,187,920.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3E98 | A C G FUNDING, INC | 1 | \$417,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$765,361.63 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$507,862.25 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$132,201.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$89,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 4 | \$1,282,494.77 | 5.43% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$399,342.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 21 | \$5,932,235.35 | 25.11% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC | 1 | \$460,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$243,332.95 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$660,011.49 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$291,509.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$314,493.34 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$831,907.64 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$658,104.11 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC | 1 | \$279,587.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 6 | \$2,437,537.69 | 10.32% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$389,292.83 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$965,354.71 | 4.09% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$270,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$377,418.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 3 | \$1,074,301.68 | 4.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MLD MORTGAGE INC | 3 | \$1,251,493.54 | 5.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$682,291.38 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$574,106.57 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 2 | \$709,029.53 | 3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$302,149.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$369,005.51 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$136,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$416,299.61 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$404,416.47 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$23,623,941.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EA5 | STATE FARM BANK, F.S.B | 12 | \$1,427,025.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,427,025.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EB3 | STATE FARM BANK, F.S.B | 17 | \$2,342,729.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,342,729.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EC1 | STATE FARM BANK, F.S.B | 12 | \$1,638,805.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,638,805.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3ED9 | STATE FARM BANK, F.S.B | 8 | \$1,755,441.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,755,441.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EG2 | SANTANDER BANK, N.A | 7 | \$1,500,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EH0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$2,600,600.85 | 76.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$106,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$109,848.45 | 3.22% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$92,150.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$94,869.06 | 2.78% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$211,957.58 | 6.2% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$98,261.35 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$102,358.78 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,416,046.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EJ6 | 1ST COMMUNITY CREDIT | 1 | \$84,075.00 | 4.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$1,414,473.65 | 69.55% | 0 | \$0.00 | NA | 0 | |
| | CHIPPEWA VALLEY BANK | 1 | \$73,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN CREDIT UNION | 2 | \$129,625.34 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$77,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | PESHTIGO NATIONAL BANK | 1 | \$72,903.87 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK | 1 | \$43,444.01 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | ROCKWOOD BANK | 1 | \$70,712.95 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$68,400.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,033,634.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3EK3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,013,309.16 | 91.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MILTON | 1 | \$97,754.66 | 8.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,111,063.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3EL1 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,136,067.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,136,067.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3EM9 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,531,302.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,531,302.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3EN7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$1,288,647.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,288,647.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3EP2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,474,479.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,474,479.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3EQ0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$2,591,998.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,591,998.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3ER8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$3,333,622.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,333,622.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3ES6 | | 20 | \$5,579,250.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INTERBANK MORTGAGE COMPANY | | | | | | | |
| Total | | | 20 | \$5,579,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3ET4 | | ARCSTONE FINANCIAL INC | 1 | \$300,000.00 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | HOME & LOAN FINDERS.COM | 1 | \$194,000.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$923,920.00 | 58.21% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING, INC | 1 | \$169,400.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,587,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EU1 | | INTERBANK MORTGAGE COMPANY | 19 | \$5,662,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,662,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EW7 | | INTERBANK MORTGAGE COMPANY | 5 | \$1,010,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,010,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EX5 | | INTERBANK MORTGAGE COMPANY | 10 | \$2,335,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,335,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EY3 | | INTERBANK MORTGAGE COMPANY | 24 | \$5,187,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,187,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3EZ0 | | ARCSTONE FINANCIAL INC | 1 | \$290,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$179,238.21 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$414,239.42 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FIRST HOME MORTGAGE | 1 | \$410,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST LENDING | 1 | \$417,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | FORTUNE FINANCIAL, INC | 1 | \$214,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 5 | \$938,875.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | LADERA LENDING, INC | 2 | \$566,200.56 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY HOME LOANS | 1 | \$209,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | METRO LENDING SERVICES | 1 | \$134,434.41 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MO | 1 | \$170,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$554,027.60 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$398,289.96 | 7.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE TURNKEY FOUNDATION, INC DBA ARB | 2 | \$717,847.07 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,613,152.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3F22 | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$176,302.04 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 11 | \$2,008,362.55 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,184,664.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3F30 | | COUNTYBANK, A CORPORATION | 1 | \$56,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 19 | \$1,638,169.50 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,694,669.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3F48 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$164,751.49 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | AXIA | 1 | \$120,043.92 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN MONEYSOURCE | 1 | \$179,728.89 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL CU | 1 | \$116,224.68 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | GUILD | 4 | \$634,899.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | LPMC LLC | 1 | \$124,650.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | MANN MTG | 2 | \$244,025.24 | 12% | 0 | \$0.00 | NA | 0 |
| | | MTG BROKER SERVICES | 1 | \$216,310.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MTG HOME LNS | 1 | \$232,449.37 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,033,082.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3F63 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$940,100.00 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,452,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3F71 | | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$118,209.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 2 | \$538,679.00 | 47.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$476,500.00 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,133,388.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y3F89 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,456,553.00 | 61.28% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$920,179.00 | 38.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,376,732.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y3F97 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 55.28% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,131,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y3FA4 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,130,689.18 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$162,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 3 | \$998,451.58 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING | 4 | \$1,184,547.43 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$206,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 31 | \$8,018,473.80 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 2 | \$337,999.02 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$229,668.61 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | \$373,897.63 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$409,433.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$228,365.79 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$149,769.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 3 | \$1,020,409.61 | 6.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$250,854.59 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$416,314.57 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,117,273.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3FH9 | ADAMS BANK AND TRUST | 1 | \$59,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$80,378.51 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 3 | \$356,502.67 | 8.38% | 0 | \$0.00 | NA | 0 |
| | CORNHUSKER BANK | 1 | \$81,444.46 | 1.91% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK | 2 | \$239,893.02 | 5.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 3 | \$406,164.24 | 9.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$143,265.35 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$494,491.45 | 11.62% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,623.26 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,820.90 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$223,761.30 | 5.26% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$79,430.41 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$332,158.76 | 7.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$364,327.97 | 8.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$108,545.93 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$252,989.14 | 5.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$253,567.44 | 5.96% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$109,458.98 | 2.57% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$115,740.32 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$113,600.00 | 2.67% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$255,973.24 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,256,737.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3FJ5 | | CHARTER WEST NATIONAL BANK | 1 | \$111,817.36 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$126,425.74 | 14.5% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK (LINCOLN) | 1 | \$90,136.45 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$44,643.76 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK | 2 | \$292,394.20 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$206,624.82 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$872,042.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3FK2 | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$237,748.22 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$113,820.59 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING INC | 1 | \$166,687.26 | 32.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$518,256.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3FM8 | | FAIRFIELD COUNTY BANK | 1 | \$278,572.32 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$170,253.64 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | \$346,168.53 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | ROCKVILLE BANK | 1 | \$246,740.05 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$189,174.56 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 1 | \$130,299.96 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$244,624.43 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,605,833.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3FN6 | | GULF COAST BANK & TRUST | 1 | \$84,775.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,775.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3FX4 | | ADVISA MORTGAGE SERVICES, LTD | 3 | \$853,902.64 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE | 1 | \$255,569.57 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | AVENUE BANK | 1 | \$280,035.46 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$194,357.06 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$124,061.93 | 1.06% | 0 | \$0.00 | NA | 0 |
| BANKVISTA | 1 | \$80,202.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$126,390.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$352,141.66 | 3% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$119,481.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$330,566.31 | 2.81% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A STATE BANK | 1 | \$403,251.06 | 3.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$342,778.95 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$283,879.14 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$149,345.72 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$253,372.84 | 2.16% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE CO | 1 | \$415,199.24 | 3.53% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$383,337.44 | 3.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK, A CORPORATION | 2 | \$271,425.52 | 2.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$183,205.42 | 1.56% | 0 | \$0.00 | NA | 0 |
| MILLENIU BANK, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$113,995.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| NORTHNAGLE HOME SECURITIES CORP | 1 | \$124,958.05 | 1.06% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$115,001.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$149,352.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$158,178.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$216,883.83 | 1.85% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$171,249.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$703,803.83 | 5.99% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 18 | \$3,579,068.86 | 30.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,737.34 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | 1 | \$206,903.17 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CR | 1 | \$159,295.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$304,678.58 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,750,610.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3FY2 | BANK OF THE OZARKS | 1 | \$126,467.93 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRENNER MORTGAGE CORP | 1 | \$334,592.32 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$168,291.97 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$409,338.72 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$136,195.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$130,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION, NLMS #406108 | 1 | \$415,252.97 | 3.7% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$450,278.53 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$302,726.39 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$160,640.55 | 1.43% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 37 | \$7,620,675.06 | 67.84% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$597,785.03 | 5.32% | 0 | \$0.00 | NA | 0 |
| | WASHITA MORTGAGE, INC | 1 | \$223,858.19 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$157,985.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,234,088.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3FZ9 | BANKVISTA | 1 | \$91,309.32 | 6.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 16 | \$1,427,005.39 | 93.99% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,518,314.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3GD7 | BRANCH BANKING AND TRUST COMPANY | 43 | \$5,840,985.18 | 65.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIZENS COMMUNITY BANK | 1 | \$197,189.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$248,210.98 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$637,455.09 | 7.17% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$89,360.13 | 1% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$285,870.99 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$245,740.34 | 2.76% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK MORTGAGE | 1 | \$81,789.77 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$177,437.17 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$316,469.01 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$198,578.05 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$70,392.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$104,253.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$402,101.79 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,895,833.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3GE5 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,332,001.00 | 74.92% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$151,356.50 | 8.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$123,254.48 | 6.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$111,666.01 | 6.28% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$59,581.68 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,777,859.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3GF2 | UNIVERSITY LENDING GROUP, LLC | 3 | \$530,521.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$530,521.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3GG0 | UNIVERSITY LENDING GROUP, LLC | 4 | \$694,278.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$694,278.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3GH8 | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1 | \$175,716.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO. - CORR | 1 | \$414,982.15 | 2.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 90 | \$19,459,444.76 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,050,143.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GJ4 | EVERBANK | 73 | \$19,831,020.68 | 98.06% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC. - CORR ONLY | 1 | \$393,182.68 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,224,203.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GK1 | EVERBANK | 32 | \$8,562,131.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,562,131.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GL9 | OPES ADVISORS, INC | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GM7 | O A MORTGAGE SERVICES | 5 | \$1,811,550.00 | 74.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$630,500.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,442,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GN5 | O A MORTGAGE SERVICES | 2 | \$1,010,000.00 | 67.74% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$481,000.00 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,491,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GP0 | BARRINGTON BANK & TRUST | 1 | \$98,455.00 | 52.88% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MTG INC | 1 | \$87,725.00 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$186,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GQ8 | BANK OF SULLIVAN | 1 | \$138,535.48 | 35.84% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST | 1 | \$78,422.73 | 20.29% | 0 | \$0.00 | NA | 0 |
| | GERSHAM INVESTMENT CORP | 1 | \$95,000.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$74,575.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$386,533.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GR6 | CORNERSTONE MTG INC | 1 | \$69,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$69,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GT2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$894,043.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$894,043.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3GU9 | PNC MORTGAGE, A DIVISION OF PNC BANK, | 37 | \$9,849,962.90 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | N.A | | | | | | | |
| Total | | | 37 | \$9,849,962.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y3GV7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,336,810.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,810.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y3GW5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$6,598,041.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,598,041.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y3GX3 | | BANK OF AMERICA, N.A | 8 | \$523,717.59 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$55,657.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | CENTURY 21 MORTGAGE | 3 | \$169,090.16 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$191,196.83 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$255,180.54 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | COMERICA BANK | 2 | \$119,167.58 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$110,047.91 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$70,779.09 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$36,980.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF CROSSETT | 1 | \$64,536.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER BANK (SIOUX FALLS) | 1 | \$54,543.10 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A | 2 | \$90,031.78 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | INLAND NORTHWEST BANK | 1 | \$70,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | \$321,693.39 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION | 1 | \$64,460.03 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$52,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | PEN AIR FEDERAL CREDIT UNION | 2 | \$118,149.02 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$157,874.70 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$961,918.96 | 25.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION | 1 | \$55,777.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$143,581.37 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$63,490.94 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,750,873.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3N64 | INTERBANK MORTGAGE COMPANY | 11 | \$3,189,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,189,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3N72 | A&N MORTGAGE SERVICES INC | 1 | \$227,274.53 | 8.06% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$320,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$2,271,500.00 | 80.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,818,774.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3N80 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$3,411,898.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,411,898.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3N98 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$5,794,302.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,794,302.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3P21 | BRANCH BANKING AND TRUST COMPANY | 46 | \$10,675,249.10 | 90.46% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK | 1 | \$167,741.33 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OAK STAR BANK | 3 | \$687,653.14 | 5.83% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF HOLLAND | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$110,035.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,800,678.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3P39 | BRANCH BANKING AND TRUST COMPANY | 24 | \$5,033,215.33 | 69.45% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY | 1 | \$124,798.94 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST CO | 1 | \$233,899.02 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$396,388.75 | 5.47% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 1 | \$149,499.99 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$153,708.73 | 2.12% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE | 1 | \$134,796.67 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$821,690.70 | 11.34% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$199,073.41 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,247,071.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PJ4 | INTERBANK MORTGAGE COMPANY | 6 | \$1,044,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,044,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PK1 | FORTUNE FINANCIAL, INC | 3 | \$1,052,000.00 | 48.29% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 2 | \$834,000.00 | 38.28% | 0 | \$0.00 | NA | 0 |
| | HOMEWITHLOAN.COM | 1 | \$292,400.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,178,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PL9 | INTERBANK MORTGAGE COMPANY | 20 | \$4,940,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,940,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PM7 | ANCHOR FUNDING INC | 1 | \$350,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$498,300.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING | 1 | \$205,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$170,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,003,750.00 | 36.91% | 0 | \$0.00 | NA | 0 |
| | LASER LENDING LLC | 1 | \$293,930.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$575,000.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$352,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC DBA ARB | 1 | \$413,400.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,428,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PN5 | INTERBANK MORTGAGE COMPANY | 17 | \$5,093,050.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$5,093,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PP0 | | INTERBANK MORTGAGE COMPANY | 25 | \$6,740,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,740,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PQ8 | | INTERBANK MORTGAGE COMPANY | 18 | \$6,291,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,291,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PU9 | | BANK OF COMMERCE, A CORPORATION | 1 | \$400,000.00 | 33.61% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$300,000.00 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$195,000.00 | 16.39% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$295,000.00 | 24.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,190,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PV7 | | BOKF, NA DBA BANK OF TEXAS | 1 | \$193,774.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$600,000.00 | 59.2% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$219,661.27 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,013,435.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PW5 | | BANK OF CANTON | 1 | \$205,668.66 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$90,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$140,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$345,900.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,265,067.00 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$339,300.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,386,435.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3PX3 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13 | \$3,451,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,451,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|--------------|---------------|----|----------|
| 3138Y3PY1 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$3,883,350.00 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,883,350.00 | 100%0 | \$0.00 | | 0 |
| 3138Y3PZ8 | | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$106,700.00 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$106,700.00 | 100%0 | \$0.00 | | 0 |
| 3138Y3S85 | | BUSINESS BANK | 1 | \$205,335.38 | 19.28%0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$572,000.00 | 53.7%0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$287,859.49 | 27.02%0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,065,194.87 | 100%0 | \$0.00 | | 0 |
| 3138Y3S93 | | EVERBANK | 12 | \$1,638,159.71 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,638,159.71 | 100%0 | \$0.00 | | 0 |
| 3138Y3T27 | | AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$80,655.00 | 8.04%0 | \$0.00 | NA | 0 |
| | | EVERBANK | 13 | \$845,747.56 | 84.33%0 | \$0.00 | NA | 0 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$76,528.33 | 7.63%0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,002,930.89 | 100%0 | \$0.00 | | 0 |
| 3138Y3T35 | | EVERBANK | 8 | \$1,006,004.25 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,004.25 | 100%0 | \$0.00 | | 0 |
| 3138Y3T43 | | AMERISOUTH MORTGAGE COMPANY | 1 | \$95,200.00 | 2.14%0 | \$0.00 | NA | 0 |
| | | EVERBANK | 22 | \$4,347,678.34 | 97.86%0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,442,878.34 | 100%0 | \$0.00 | | 0 |
| 3138Y3T50 | | PMAC LENDING SERVICES, INC | 3 | \$894,307.00 | 100%0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$894,307.00 | 100%0 | \$0.00 | | 0 |
| 3138Y3T68 | | PMAC LENDING SERVICES, INC | 7 | \$1,924,758.70 | 86.36%0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | \$304,000.00 | 13.64%0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,228,758.70 | 100%0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y3TA9 | EVERBANK | 7 | \$1,117,557.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,117,557.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TB7 | EVERBANK | 13 | \$2,095,981.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,095,981.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TC5 | EVERBANK | 16 | \$1,000,758.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,000,758.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TD3 | EVERBANK | 11 | \$1,076,524.00 | 90.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY | 1 | \$108,040.81 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,184,564.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TE1 | EVERBANK | 5 | \$1,087,226.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,087,226.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TF8 | EVERBANK | 8 | \$1,078,718.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,078,718.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TG6 | EVERBANK | 8 | \$1,003,761.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,003,761.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TH4 | EVERBANK | 26 | \$1,570,620.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,570,620.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TJ0 | EVERBANK | 10 | \$1,007,577.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,577.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TK7 | EVERBANK | 6 | \$982,758.40 | 85.69% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$164,088.11 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,146,846.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TL5 | EVERBANK | 6 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TM3 | EVERBANK | 16 | \$2,179,342.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,179,342.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TN1 | EVERBANK | 11 | \$1,129,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,129,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TP6 | EVERBANK | 5 | \$1,269,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,269,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y3TQ4 | EVERBANK | 53 | \$12,342,124.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,342,124.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TR2 | EVERBANK | 11 | \$1,734,283.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,734,283.58 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TT8 | EVERBANK | 11 | \$1,435,030.93 | 92.22% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR | 1 | \$121,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,556,030.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TU5 | EVERBANK | 6 | \$1,418,240.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,418,240.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TV3 | EVERBANK | 4 | \$1,018,466.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,018,466.53 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TW1 | EVERBANK | 13 | \$3,634,951.42 | 94.69% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$203,718.94 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,838,670.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TX9 | EVERBANK | 35 | \$9,935,358.26 | 93.48% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$693,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,628,358.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TY7 | EVERBANK | 41 | \$8,899,146.70 | 94.81% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK (THE) - CORR ONLY | 1 | \$129,690.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORPORATION | 1 | \$165,538.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$192,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,386,374.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3TZ4 | AMERISOUTH MORTGAGE CO.- CORR ONLY | 1 | \$110,000.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 10 | \$977,707.84 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,087,707.84 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3U25 | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,699.21 | 9.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,054,388.28 | 55.88% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$356,978.98 | 18.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$298,743.14 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,886,809.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3U33 | JPMORGAN CHASE BANK, N.A | 19 | \$1,161,802.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,161,802.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3U41 | JPMORGAN CHASE BANK, N.A | 63 | \$4,180,533.22 | 96.59% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$66,534.06 | 1.54% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$81,012.84 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,328,080.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3U58 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$180,975.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$747,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$177,416.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$189,135.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 2 | \$485,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$333,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$644,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$323,568.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$214,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$278,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$267,505.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$301,665.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$187,612.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$2,158,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$288,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$345,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$526,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$302,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$258,888.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$219,059.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$320,595.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,065.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$197,478.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$284,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,221,496.06 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$540,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,199.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$402,621.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$628,057.57 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$271,710.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 71 | \$22,172,451.15 | 42.63% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$476,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$380,615.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$271,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$297,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$390,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$497,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$179,222.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$244,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$264,851.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$365,230.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$332,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$334,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$346,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$176,227.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,199.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$303,682.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,793,674.08 | 3.45% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$469,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$267,688.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$652,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$947,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$52,011,066.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3U66 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$305,046.41 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$263,812.49 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$233,712.08 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,533.49 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,993.42 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$381,833.88 | 3.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$7,744,552.72 | 62.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$198,355.25 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$380,328.48 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$413,605.35 | 3.35% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$182,502.11 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$122,512.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$246,911.12 | 2% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$232,491.83 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$235,665.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,515.18 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE FEDERAL SAVINGS BANK | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,320.85 | 2.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$12,359,693.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3U74 | AMCAP MORTGAGE, LTD | 1 | \$176,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$406,559.39 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH | 1 | \$409,386.11 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$294,759.90 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$367,085.24 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$198,355.25 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AUGUSTA FINANCIAL, INC | 1 | \$306,406.97 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,700.97 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$216,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$620,250.96 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING LLC | 1 | \$208,814.82 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$538,742.25 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$415,176.10 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$271,533.19 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$36,378.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$223,111.87 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$437,861.90 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,374.85 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST COUNTY BANK A CORPORATION | 1 | \$226,965.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$205,494.22 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|---|-----|-----------------|--------|---|--------|----|---|
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,492.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$243,973.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$990,059.69 | 1.79% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 3 | \$651,230.47 | 1.18% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$829,630.01 | 1.5% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$384,743.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$244,423.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 158 | \$39,447,595.25 | 71.35% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$301,647.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$316,646.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$909,715.73 | 1.65% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$283,818.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$181,878.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO | 1 | \$271,677.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$218,135.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$231,021.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$620,197.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$305,467.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$485,955.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$174,864.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$228,268.22 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | | | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$298,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$179,245.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,029.55 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$223,051.99 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$528,443.70 | 0.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$55,288,420.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3U82 | JPMORGAN CHASE BANK, N.A | 11 | \$1,501,507.46 | 94.19% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM, INC | 1 | \$92,682.11 | 5.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,594,189.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3U90 | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$251,668.15 | 17.44% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$779,888.27 | 54.06% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC | 1 | \$150,070.67 | 10.4% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC | 1 | \$261,077.34 | 18.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,442,704.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UC3 | JPMORGAN CHASE BANK, N.A | 7 | \$1,957,070.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,957,070.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UD1 | AMCAP MORTGAGE, LTD | 1 | \$149,655.13 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$112,740.21 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$143,614.89 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,244,696.97 | 84.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,650,707.20 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138Y3UE9 | ALL WESTERN MORTGAGE, INC | 1 | \$178,417.62 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$195,693.92 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$184,511.85 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$199,307.66 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$175,535.59 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,027.51 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$195,447.42 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$192,814.88 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$191,493.37 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$189,099.70 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,297.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$180,522.41 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$192,989.42 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$194,796.25 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$196,414.15 | 1.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$5,939,538.79 | 49.63% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$194,984.15 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$177,522.66 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$174,737.71 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC | 1 | \$193,761.47 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$178,727.16 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,514.49 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$194,485.46 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$176,364.34 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,945.41 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,505.62 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC., A CORPORATION | 1 | \$199,472.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,324.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$186,922.98 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$185,420.48 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$187,460.63 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$384,951.74 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,968,008.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3UF6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$83,394.94 | 6.62% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | \$78,648.64 | 6.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,021,085.52 | 81.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$75,806.67 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,258,935.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3UG4 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$260,440.62 | 4.67% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$4,090,486.38 | 73.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NJ LENDERS CORP | 1 | \$354,513.87 | 6.36% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$264,930.34 | 4.75% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$314,168.82 | 5.64% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$288,672.65 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,573,212.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3UH2 | JPMORGAN CHASE BANK, N.A | 3 | \$1,059,808.87 | 44.29% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$290,299.24 | 12.13% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$804,987.62 | 33.64% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$237,998.43 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,393,094.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3UJ8 | JPMORGAN CHASE BANK, N.A | 15 | \$4,333,482.92 | 91.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$396,061.49 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,729,544.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3UK5 | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,352.92 | 9.55% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY | 1 | \$162,061.42 | 9.96% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$971,050.40 | 59.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$174,758.90 | 10.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION | 1 | \$163,952.47 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,627,176.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3UL3 | JPMORGAN CHASE BANK, N.A | 19 | \$5,305,038.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,305,038.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y3UM1 | | 29 | \$5,232,436.46 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| Total | | 29 | \$5,232,436.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UN9 | JPMORGAN CHASE BANK, N.A | 14 | \$1,308,818.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,308,818.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3US8 | JPMORGAN CHASE BANK, N.A | 44 | \$4,285,364.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,285,364.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UT6 | JPMORGAN CHASE BANK, N.A | 20 | \$3,250,467.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,250,467.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UU3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$154,200.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$169,650.00 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$153,600.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$169,600.00 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$157,500.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,002,917.82 | 35.88% | 0 | \$0.00 | NA | 0 | |
| | NJ LENDERS CORP | 1 | \$175,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,600.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$151,300.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,800.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,795,167.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UV1 | | 22 | \$3,563,565.64 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | JPMORGAN CHASE BANK, N.A | | | | | | | | |
| Total | | 22 | \$3,563,565.64 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UW9 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$286,283.25 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$283,747.17 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION | 1 | \$239,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 35 | \$8,757,195.66 | 85.17% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$375,252.97 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$340,581.65 | 3.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$10,282,060.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UX7 | JPMORGAN CHASE BANK, N.A | 5 | \$1,139,271.34 | 70.77% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$206,708.32 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | NJ LENDERS CORP | 1 | \$263,856.15 | 16.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,609,835.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UY5 | FIRST HOPE MORTGAGES INC | 1 | \$131,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$119,087.53 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 41 | \$5,338,229.56 | 91.67% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$115,514.02 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$119,497.26 | 2.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,823,328.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3UZ2 | JPMORGAN CHASE BANK, N.A | 61 | \$7,737,436.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,737,436.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138Y3VN8 | COMPASS MORTGAGE, INC | 1 | \$120,241.45 | 8.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$146,952.26 | 10.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$823,538.43 | 58.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$172,000.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$140,600.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,403,332.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4GS2 | ROUNDPOINT MORTGAGE COMPANY | 30 | \$7,825,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,825,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4GT0 | ROUNDPOINT MORTGAGE COMPANY | 1 | \$490,500.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$7,572,847.00 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,063,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31418BG34 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$76,403.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 9 | \$953,014.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,836.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MTG | 1 | \$135,285.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MTG CORP | 1 | \$121,000.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$127,842.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 2 | \$201,758.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$370,782.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$333,775.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$753,298.19 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, FSB | 1 | \$109,476.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$628,760.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 2 | \$201,142.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$147,768.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC | 5 | \$1,050,309.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| ANCHOR MTG | 1 | \$122,066.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHOR MTG CO | 1 | \$150,063.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE | 2 | \$413,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AUBURN BANK | 3 | \$525,173.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION - PREFERRED CORR | 1 | \$570,248.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORP BANK | 1 | \$106,565.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORP SOUTH BANK | 1 | \$179,224.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$319,697.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 11 | \$1,274,301.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANKCORP BANK | 1 | \$125,782.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE CORP | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$125,242.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL, LLC | 2 | \$578,045.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$647,835.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 13 | \$1,602,717.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,232,964.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CACHE VALLEY BANK | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK | 6 | \$930,290.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC | 1 | \$166,912.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK FL | 5 | \$610,835.91 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | CAPSTONE BANK | 1 | \$164,484.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 3 | \$712,761.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$248,087.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 3 | \$245,306.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 3 | \$387,511.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$192,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$194,497.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$369,749.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$48,140.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 128 | \$28,853,374.38 | 13.33% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$620,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 3 | \$160,147.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MS | 1 | \$78,138.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$92,977.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$247,695.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$50,035.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 2 | \$327,912.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 6 | \$899,292.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$152,461.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 2 | \$397,377.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$764,870.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 6 | \$1,682,556.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$367,048.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$31,921.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$113,996.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 2 | \$714,039.68 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$986,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$74,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 162 | \$32,882,785.77 | 15.19% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 35 | \$9,661,193.78 | 4.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$170,558.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$731,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,185.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MTG | 2 | \$339,072.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBI MORTGAGE, LLC | 6 | \$1,215,412.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIARWAY INDEPENDENT MTG | 1 | \$113,347.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD | 1 | \$80,237.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$70,761.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$154,133.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 9 | \$1,350,548.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,459,817.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FIN GROUP | 1 | \$164,208.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$102,560.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK | 1 | \$112,378.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$473,724.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$97,072.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$199,568.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,333,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$457,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 16 | \$3,888,219.00 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$463,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$337,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$166,794.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$214,735.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,136,742.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$324,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$240,037.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE | 1 | \$125,941.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MTG | 1 | \$103,659.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CU | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIOME MTG OF AMERICA | 1 | \$120,128.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE AMERICA | 1 | \$141,362.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA | 3 | \$410,375.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$120,629.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MTG OF AMERICA | 3 | \$460,218.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME MTGE AMERICA | 1 | \$109,862.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 2 | \$252,966.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$123,341.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$766,914.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$99,630.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 3 | \$474,784.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIA BANK | 2 | \$334,930.55 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 5 | \$537,070.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTER;INC MTG | 1 | \$164,484.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERLIC MTG | 2 | \$405,414.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MTG SER | 1 | \$155,004.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$281,258.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | \$71,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$341,559.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JKS MORTGAGE, LLC | 2 | \$126,037.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$383,494.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$401,126.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$394,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$290,017.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$169,053.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$51,931.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$233,576.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$121,439.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$222,025.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$535,034.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$244,684.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$154,040.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$217,828.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO COMMUNITY FCU | 1 | \$151,633.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 2 | \$318,211.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$333,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MONARCH BANK | 1 | \$298,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP | 2 | \$121,905.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 2 | \$470,135.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$92,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$116,653.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$270,505.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$304,678.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$334,458.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$621,854.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$376,027.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$263,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 110 | \$18,516,212.60 | 8.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$45,541.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, S STATE BANK | 1 | \$74,404.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$297,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,784.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$845,061.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$424,452.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 2 | \$598,410.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 2 | \$233,179.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$544,840.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$514,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$332,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$684,347.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 37 | \$9,109,488.88 | 4.21% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK | 1 | \$134,830.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$60,064.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 2 | \$535,833.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,928.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$272,264.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$889,258.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$4,054,632.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$71,459.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$103,626.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING , LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,562.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING | 2 | \$265,365.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$522,269.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$251,682.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$382,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRES BANK | 1 | \$208,287.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 2 | \$423,078.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$305,828.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$59,723.02 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------------|----|--------|
| | RENASANT BANK | 1 | \$145,315.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$433,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$520,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$721,074.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$164,294.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,517,360.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$295,226.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$155,808.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$400,296.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP | 1 | \$259,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$139,819.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$124,285.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP | 1 | \$114,190.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$151,530.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 68 | \$18,595,782.57 | 8.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$502,930.00 | 0.23% | 1 | \$270,566.71 | NA | 1 \$27 |
| | SYNOVUS MORTGAGE CORP | 5 | \$599,272.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$140,818.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$164,590.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$127,933.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDAN | 1 | \$91,041.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$191,090.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION, LLC | 4 | \$857,282.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY | 1 | \$473,403.64 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | FOUNDATION INC. DBA ARBOR FINANCIAL GR | | | | | | | |
| | TOP ONE MORTGAGE L.L.C | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC | 1 | \$196,391.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 47 | \$8,182,589.13 | 3.78% | 0 | \$0.00 | NA | 0 |
| | U S BANK NA | 1 | \$136,589.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U S BANK, NA | 1 | \$85,250.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$148,227.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$696,123.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$449,434.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,375.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$121,537.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 3 | \$576,669.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$75,100.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$915,773.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 9 | \$1,395,701.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$137,229.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$437,267.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, NA | 2 | \$162,439.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$518,207.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$73,405.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,329.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$85,628.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE | 1 | \$143,282.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MTG | 1 | \$155,765.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$319,812.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,080 | \$216,429,296.86 | 100% | 1 | \$270,566.71 | | 1 |
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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31418BG42 | 1ST SOURCE BANK | 2 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$347,077.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AAXL, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$95,745.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$173,622.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,333,240.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$714,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$225,462.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$177,528.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$207,440.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 2 | \$368,003.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$291,724.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$99,731.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORP | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$129,650.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$359,032.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$264,297.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$402,929.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$338,312.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$348,271.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$327,721.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC | 1 | \$90,961.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$182,514.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$457,766.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$384,947.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$239,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$978,048.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A AGEORGIA CORPORATION | 1 | \$185,513.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$406,933.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$184,502.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$119,126.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$71,407.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$616,008.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$174,529.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$106,221.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$103,720.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 142 | \$27,519,875.32 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$116,243.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$151,104.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$231,779.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 1 | \$185,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$632,490.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAYBURG FINANCIAL, INC | 1 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 2 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$284,532.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$310,187.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$650,650.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 2 | \$653,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROWARD BANK OF COMMERCE | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 2 | \$335,096.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 1 | \$135,131.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$906,745.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$512,208.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$265,482.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$129,418.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A | 2 | \$521,172.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| CES CREDIT UNION | 1 | \$78,787.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$574,906.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A | 73 | \$13,719,733.91 | 2.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$67,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF ADA | 1 | \$204,165.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$217,430.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$116,186.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$111,392.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,393,439.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$279,261.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$244,554.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 17 | \$4,185,665.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$300,746.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,395.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 11 | \$1,703,533.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC (IL) | 1 | \$282,737.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,525,647.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$61,439.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$412,579.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$230,088.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$191,788.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$230,387.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$184,427.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$255,137.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$71,202.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$149,596.75 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 13 | \$2,228,906.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$130,413.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUILANE LENDING LLC | 1 | \$356,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 45 | \$6,659,955.11 | 1.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,804.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$205,874.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$165,284.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,354,174.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$155,785.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$108,008.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$385,988.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$159,575.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$406,477.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$415,894.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$204,464.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$468,735.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$67,819.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,454,678.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$35,904.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$289,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$379,006.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,903,445.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC | 3 | \$695,258.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,116,025.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$420,712.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$223,326.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$185,998.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$214,392.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,100.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$323,153.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$174,441.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$179,522.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | GOLDENWEST FED CREDIT UNION | 1 | \$102,423.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$182,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$398,939.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,659.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 124 | \$23,118,868.62 | 4.34% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$177,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$492,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$9,138,986.45 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$141,119.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$370,265.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN LLC | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CU | 2 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$71,811.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$199,469.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$488,470.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$482,064.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$89,362.50 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP A CORPROATION | 1 | \$96,742.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$99,481.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,257,020.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,323.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$109,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$819,112.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY | 1 | \$141,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$119,677.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$442,529.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 2 | \$222,634.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$175,533.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,900.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$99,734.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$5,093,392.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER INC., A CORPORATION | 1 | \$388,951.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$329,125.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$249,246.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 70 | \$13,749,590.18 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | KCB BANK A CORPORATION | | | | | | | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$199,269.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$666,035.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 2 | \$551,268.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$59,342.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY LENDING SERVICES INC | 1 | \$333,195.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$501,651.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$650,234.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 49 | \$10,022,959.32 | 1.88% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 9 | \$1,738,483.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$122,175.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$209,427.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$251,054.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$402,080.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION | 1 | \$284,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$380,087.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA | 1 | \$331,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | METRO COMMUNITY FCU | 1 | \$76,300.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$520,324.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$150,793.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$64,827.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$182,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$744,976.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$318,324.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$190,725.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000, INC | 1 | \$578,440.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$289,234.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$199,477.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$232,872.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC | 1 | \$363,021.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$284,107.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$375,017.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S, INC | 1 | \$330,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$96,461.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$39,895.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC | 1 | \$86,170.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 3 | \$301,995.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 134 | \$28,819,106.11 | 5.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$197,679.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$257,306.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$442,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 8 | \$1,581,192.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NFM CONSULTANTS INC | 1 | \$444,317.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION | 2 | \$533,581.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$396,446.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, A AN OREGON CORPORATION | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$179,017.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$191,418.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$161,564.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$234,368.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION | 1 | \$329,125.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$281,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$180,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,120,726.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$168,047.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMNI - FUND, INC, A CALIFORNIA CORPORATION | 1 | \$164,556.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC OAKS FCU | 1 | \$446,812.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$410,392.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,628.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE, INC | | | | | | | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$139,623.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$90,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,005.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,411,717.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$122,913.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$930,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$104,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 11 | \$2,725,033.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$15,951,597.11 | 3% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$159,569.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$143,023.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$628,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$167,560.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$414,634.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----|------------------|--------|---|--------|----|---|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,543,571.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 2 | \$509,626.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,056,374.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI | 1 | \$241,349.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 491 | \$108,632,643.67 | 20.41% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 21 | \$3,138,475.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$411,883.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,540,419.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$78,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$358,021.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$488,818.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RITE LEND INC | 1 | \$605,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$642,149.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,303.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$569,879.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE | 1 | \$249,332.82 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHARTERED BAN | | | | | | | |
| | SEACOAST NATIONAL BANK | 1 | \$279,257.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$139,634.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$177,129.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$184,516.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$134,043.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$189,481.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,422.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$673,074.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 22 | \$3,496,815.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,121,444.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$374,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,670,762.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$326,015.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$57,447.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 32 | \$4,879,494.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$154,583.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$366,918.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$896,774.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$57,844.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$1,170,526.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$374,006.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$173,293.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$111,701.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$174,473.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,642.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 2 | \$365,556.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| UARK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION BANK OF MENA A CORPORATION | 1 | \$90,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK | 1 | \$170,054.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$171,908.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC | 1 | \$412,887.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$121,749.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$118,625.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$87,766.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE INC | 2 | \$368,131.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$108,216.44 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$226,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$392,462.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 642 | \$125,948,557.66 | 23.67% | 0 | \$0.00 | NA | 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$274,271.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$198,457.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$302,833.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,006,546.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$456,292.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 2,652 | \$532,190,792.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BG59 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$48,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$263,210.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$573,482.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COLORADO INS, A COLORADO CORPORATION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$47,759.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,400.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$475,449.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$167,579.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$204,471.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$215,451.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP | | | | | | | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$493,279.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$161,415.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 41 | \$10,794,816.42 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION | 1 | \$87,773.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$346,131.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$382,027.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$336,074.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$117,150.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$103,240.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$62,836.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$353,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASON HOME KOANS CORPORATION | 1 | \$112,822.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$211,653.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$187,572.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$113,710.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$188,038.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 34 | \$6,779,117.67 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$58,548.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 2 | \$270,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$323,646.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$207,970.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 2 | \$139,806.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 9 | \$1,631,090.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST | 1 | \$118,493.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,324.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 3 | \$369,268.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK A CORPORATION | 1 | \$65,625.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$81,175.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$52,470.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 4 | \$581,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$199,256.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 21 | \$2,281,017.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$421,431.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, L.L.C | 1 | \$380,901.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK | 1 | \$89,771.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$44,880.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|
| FIRST COMMUNITY BANK | 1 | \$88,181.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,523.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$27,051.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,160,696.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$361,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,081,062.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$197,667.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$229,770.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$312,352.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 754 | \$134,266,089.92 | 43.42% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$111,719.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$486,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$153,240.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$133,953.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$253,998.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 22 | \$3,622,836.23 | 1.17% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 2 | \$777,610.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$103,450.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A | 1 | \$258,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$132,457.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,462,629.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$159,898.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,433.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$98,360.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$286,872.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$120,089.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$290,470.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$302,307.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$368,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$155,598.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$298,500.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,768.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$414,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$237,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$348,911.51 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE ASSURANCE INC | | | | | | | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$102,534.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$186,034.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$124,677.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$296,007.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,219.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 272 | \$45,439,098.78 | 14.7% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$41,169.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$164,481.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$259,529.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$146,759.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$269,304.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$71,817.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA | 1 | \$249,365.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$209,130.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,227,115.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$273,294.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$476,988.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$4,588,712.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORP | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$109,325.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$170,245.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,600,369.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$106,705.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$65,086.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 118 | \$18,639,103.77 | 6.03% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION | 1 | \$219,433.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 12 | \$1,624,109.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,898,870.27 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$231,797.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$407,696.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$186,517.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$1,280,098.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$321,182.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$201,686.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$95,382.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$76,021.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 14 | \$1,417,473.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,530.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,300,828.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$138,312.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$112,613.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$59,053.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$39,898.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,348,811.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING | 1 | \$142,781.17 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CONSULTANTS INC | | | | | | | | |
| | U.S. BANK N.A | 8 | \$1,136,879.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | VBS MORTGAGE,LLC | 1 | \$53,862.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$223,431.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WEI MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 203 | \$31,130,017.48 | 10.07% | 0 | \$0.00 | NA | 0 | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$66,949.51 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$448,873.24 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK | 1 | \$274,311.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$359,086.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,830 | \$309,209,326.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418BG67 | A PLUS MORTGAGE LLC | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$236,693.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 3 | \$518,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$244,361.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$164,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$200,919.64 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL N.A | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$148,947.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLIED FIRST BANK, SB | 1 | \$281,159.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALTERRA BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$209,248.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$379,240.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$596,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,210,930.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$2,314,740.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$388,666.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC | 1 | \$367,352.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$409,567.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$338,938.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$341,442.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$118,861.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$129,069.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 2 | \$513,300.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 31 | \$2,798,993.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$274,037.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY | 1 | \$297,853.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 2 | \$264,495.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF NEBRASKA | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$53,621.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$72,885.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$99,293.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$109,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$153,890.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$701,261.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$172,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$124,111.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 2 | \$351,957.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$148,899.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 5 | \$1,060,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$533,730.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 6 | \$807,697.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 2 | \$327,990.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$414,015.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$543,370.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$282,986.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$213,474.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 5 | \$848,877.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$701,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 11 | \$2,144,447.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$270,300.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 92 | \$11,688,470.22 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$138,203.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$242,937.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 3 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$19,859.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$181,721.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$623,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 10 | \$1,310,310.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$202,856.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$745,630.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,075.74 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE GROUP, INC | | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$246,444.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DACOTA BANK | 2 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$69,505.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$121,779.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$179,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 8 | \$891,408.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$89,618.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$255,399.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 30 | \$4,493,131.07 | 1.65% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$413,976.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 6 | \$1,190,744.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,174.27 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST AMERICAN MORTGAGE, INC | | | | | | | | |
| FIRST BANK AND TRUST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$297,853.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK, A NC CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS NATIONAL BANK | 1 | \$75,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$127,084.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$44,682.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC | 2 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SVCS., INC | 1 | \$337,514.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORP | 1 | \$148,933.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST, A COROPRATION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$266,106.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$435,385.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$106,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, A BANKING CORPORATION | 1 | \$49,642.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$158,855.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 3 | \$382,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FORTUNE FINANCIAL, INC | 2 | \$256,991.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORTUNEBANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,590,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$506,603.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,500,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 19 | \$2,968,799.29 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$98,603.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$62,552.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$382,244.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$189,055.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$396,144.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 5 | \$1,224,041.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$109,223.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,267.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$5,374,421.99 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$121,623.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$387,209.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$324,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$301,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$660,341.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK | 1 | \$233,847.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 75 | \$15,826,210.51 | 5.81% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$301,236.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 2 | \$361,837.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 3 | \$320,640.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$287,923.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 112 | \$17,936,247.81 | 6.58% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$106,845.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$92,144.50 | 0.03% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEGACY NATIONAL BANK | 1 | \$203,523.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME LOANS | 1 | \$176,734.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$119,152.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 16 | \$3,563,840.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$246,151.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$144,567.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$183,667.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$91,031.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$124,105.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$330,329.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$55,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$304,872.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$111,629.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$143,523.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$59,573.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$400,488.99 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$273,044.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$256,141.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$382,298.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$148,954.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 4 | \$937,659.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$128,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$48,651.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$233,350.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 3 | \$902,413.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$190,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 4 | \$702,356.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 3 | \$283,493.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$393,200.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$556,996.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$119,146.83 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY LLC | | | | | | | |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$58,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$368,084.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$392,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$84,391.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$369,525.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE - CORR | 1 | \$170,674.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$233,539.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$122,214.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. - PREFERRED CORR | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$246,693.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$683,907.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$53,468.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$31,868.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$922,726.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$5,942,010.21 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$159,479.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$49,644.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$75,463.16 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,130,650.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$63,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$512,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$285,939.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 2 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$238,085.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 175 | \$37,332,133.32 | 13.7% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 21 | \$2,467,620.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$133,852.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$238,300.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$387,219.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP | 1 | \$474,082.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$198,587.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 9 | \$1,095,144.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 2 | \$377,701.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 4 | \$480,997.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY - CORR ONLY | 2 | \$286,369.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$57,672.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 2 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK | 1 | \$77,889.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHCREST BANK, N.A | 1 | \$94,756.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK | 1 | \$293,073.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$197,170.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF COUNTRYSIDE | | | | | | | |
| | STATEWIDE MORTGAGE | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$633,916.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 3 | \$471,632.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$68,016.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,877,529.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$342,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,062.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 57 | \$7,002,593.84 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$125,391.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$36,740.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$129,081.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$355,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$149,827.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$165,820.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$109,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$171,330.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$112,582.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$187,656.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,085,874.31 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE PRIVATEBANK AND TRUST CO | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$269,048.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,608.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$61,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$148,954.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$491,078.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$330,464.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 4 | \$400,985.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$424,142.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$89,256.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$223,135.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,918,237.11 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$39,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$155,394.55 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 2 | \$226,375.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 1 | \$99,280.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$131,735.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,386.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 342 | \$56,905,045.82 | 20.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 4 | \$452,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$49,446.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$1,567,106.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,556.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$467,537.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,641 | \$272,460,609.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BG75 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$203,362.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$71,361.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$108,001.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$65,551.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$61,076.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, INC. DBA AMERICAN LENDING | 1 | \$109,243.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$267,124.55 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$256,946.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC | 1 | \$105,614.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$88,871.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$158,899.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A | 70 | \$6,216,282.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES INC | 1 | \$85,904.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$125,132.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 3 | \$375,178.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$107,445.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$84,804.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 2 | \$173,293.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 92 | \$6,499,126.25 | 5.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 14 | \$2,061,175.75 | 1.69% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK | 3 | \$327,964.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK | 3 | \$291,165.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$730,955.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| D. L. EVANS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC | 1 | \$33,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$287,978.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 7 | \$580,582.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVB MORTGAGE | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 8 | \$1,034,467.80 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$161,874.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$277,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$631,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,567,495.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$54,619.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 4 | \$711,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$157,891.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$119,157.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,799.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$708,992.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$109,734.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$67,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | | | | | | | |
| | HIGHTECHLENDING INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$54,616.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$81,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$958,780.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$87,394.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$214,255.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$300,557.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 56 | \$5,196,323.71 | 4.25% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$139,632.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$58,647.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$267,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$337,359.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 27 | \$3,314,288.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 11 | \$1,171,527.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$414,092.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$436,074.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC | 1 | \$114,997.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$39,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$1,475,981.58 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$246,168.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$99,808.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$271,692.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$146,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$183,628.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$307,852.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, SSB | 1 | \$198,199.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$417,273.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,137,545.96 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$189,115.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$665,745.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 246 | \$35,017,274.68 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RBS CITIZENS, NA | 22 | \$1,396,225.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,715.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 2 | \$229,394.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$137,782.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,938,232.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$487,437.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$183,742.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$647,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,019,967.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$593,415.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$92,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,503,688.44 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$115,936.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$432,071.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$152,678.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$170,921.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$738,355.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 1 | \$168,642.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,961.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$266,140.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 236 | \$25,546,474.19 | 20.91% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,870.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,069 | \$122,199,285.87 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31418BG83 | AMBER SKY HOME MORTGAGE LLC | 2 | \$1,134,521.24 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$591,237.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,145,813.92 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,672,815.17 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$436,824.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$1,085,373.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$479,382.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$524,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC | 1 | \$423,454.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$484,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,348.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$2,215,080.54 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$444,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION | 1 | \$444,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$1,072,994.72 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$512,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORORATION | 1 | \$533,023.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$428,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, ACORPORATION | 1 | \$580,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$619,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,863.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$447,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 14 | \$6,734,191.24 | 7.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$612,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$583,288.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC | 1 | \$625,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,352.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$979,250.83 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$489,354.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC | 1 | \$474,338.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,066,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$585,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$568,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,641,400.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$535,211.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC | | | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$469,720.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$474,338.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 19 | \$10,478,397.82 | 12.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 12 | \$6,292,100.46 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$2,800,556.27 | 3.3% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,671,911.37 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$580,285.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$6,282,625.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 13 | \$6,913,289.19 | 8.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$527,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$991,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 19 | \$10,040,142.58 | 11.84% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$624,676.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,711,018.95 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$951,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$910,621.64 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$84,796,455.32 | 100% | 0 | \$0.00 | | 0 |
| 31418BH33 | GENEQUITY MORTGAGE, INC | 1 | \$380,945.37 | 37.83% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$327,516.79 | 32.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$298,500.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,962.16 | 100% | 0 | \$0.00 | | 0 |
| 31418BH58 | FIRST MIDWEST BANK | 1 | \$214,338.38 | 12.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM, LLC | 6 | \$898,606.96 | 52.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$595,447.02 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,708,392.36 | 100% | 0 | \$0.00 | | 0 |
| 31418BH66 | BANK OF AMERICA, N.A | 12 | \$1,489,145.16 | 14.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$489,266.97 | 4.69% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$188,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$2,562,045.29 | 24.57% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$995,606.74 | 9.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,386,847.97 | 13.3% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$118,521.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$1,080,999.93 | 10.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$313,183.15 | 3% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$605,353.64 | 5.81% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 9 | \$1,197,125.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,426,295.21 | 100% | 0 | \$0.00 | | 0 |
| 31418BH74 | BANK OF AMERICA, N.A | 16 | \$2,220,275.55 | 18.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 4 | \$445,245.70 | 3.67% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$141,422.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$247,860.45 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$4,137,560.84 | 34.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$1,123,290.28 | 9.25% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$354,200.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,124,485.30 | 9.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$151,351.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$573,835.48 | 4.72% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$207,298.63 | 1.71% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 12 | \$1,419,427.80 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,146,254.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418BH82 | JPMORGAN CHASE BANK, N.A | 7 | \$338,683.42 | 14.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$447,317.33 | 19.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 37 | \$1,507,591.22 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,293,591.97 | 100% | 0 | \$0.00 | | 0 |
| 31418BHD1 | 1ST SOURCE BANK | 36 | \$5,601,503.25 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$76,846.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$105,779.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$284,616.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE | 1 | \$396,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$299,591.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$284,607.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$309,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 2 | \$183,061.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,538.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,487.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$673,749.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$53,175.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 6 | \$842,529.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$353,524.21 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHOR MORTGAGE SERVICES, INC | 13 | \$2,711,420.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MTG | 2 | \$256,695.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$140,056.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$235,505.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$180,889.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$364,120.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS | 1 | \$376,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO | 1 | \$287,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$150,142.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORP SOUTH BANK | 2 | \$282,853.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$921,298.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK'34, A CORPORATION | 1 | \$89,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$231,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$357,182.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 6 | \$960,787.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$212,848.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORPORATION | 13 | \$3,453,835.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$213,846.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 5 | \$735,664.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$1,066,900.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$169,865.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$903,780.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORP | 2 | \$385,617.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$135,543.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | C&R MORTGAGE CORPORATION | 3 | \$878,944.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA | 1 | \$146,134.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$104,855.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$146,801.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 13 | \$1,970,849.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENMARK MORTGAGE COMPANY | 1 | \$287,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$359,504.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$433,831.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$579,814.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$63,833.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$599,324.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 351 | \$93,178,537.23 | 23.85% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$484,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$375,568.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK | 2 | \$246,006.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$351,026.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC.-76152 | 3 | \$1,031,198.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$221,854.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 2 | \$343,470.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$355,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,425,072.60 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS INC | 5 | \$1,250,336.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$412,204.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 2 | \$824,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$331,552.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$1,150,401.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 132 | \$31,868,077.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$237,172.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 4 | \$932,135.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$261,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 172 | \$52,335,313.29 | 13.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC | 1 | \$354,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$355,520.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MTG | 2 | \$307,066.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 3 | \$459,854.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FBT MTG LLC | 2 | \$212,830.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FFSL, INC, A CORPORATION | 1 | \$399,436.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$507,866.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C | 1 | \$358,478.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$300,355.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$261,456.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$151,591.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 5 | \$823,374.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$100,721.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$214,985.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 8 | \$1,052,461.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$183,141.59 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$920,131.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$442,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLINE MORTGAGE, INC | 1 | \$384,457.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$301,664.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK N.A | 1 | \$139,811.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$810,516.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$198,521.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR | 1 | \$205,107.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 18 | \$6,029,567.45 | 1.54% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$613,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 84 | \$17,871,114.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$1,065,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5 | \$817,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$391,683.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$92,720.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE | 7 | \$1,918,670.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON | 1 | \$293,314.11 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE, A VA LMTD LIAB. CO | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$1,455,478.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO | 1 | \$128,862.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$462,159.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA COMMERCE BANK | 1 | \$179,757.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,384.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$161,275.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$186,467.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$113,842.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$652,287.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$161,277.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$75,798.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMITON MORTGAGE CORP | 1 | \$163,219.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,818,485.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CU | 4 | \$831,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICQ | 1 | \$152,644.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$324,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$182,947.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$270,816.80 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HOMETOWN LENDERS LLC | 2 | \$561,230.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC | 1 | \$224,600.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIA BANK | 2 | \$172,422.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,641.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY BANK - CORR | 1 | \$240,207.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MTG | 1 | \$182,329.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MTG SERVICES | 1 | \$170,527.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$211,707.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,736,567.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$930,179.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 2 | \$602,161.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$380,184.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$117,637.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE, INC | 1 | \$208,435.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$129,816.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$378,668.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INCORPORATED | 3 | \$354,391.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$171,263.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$122,051.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$238,870.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 5 | \$1,393,959.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 8 | \$1,901,557.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 13 | \$2,637,649.44 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$654,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$127,762.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 8 | \$1,362,234.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 3 | \$467,959.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC | 1 | \$149,585.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$325,151.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S, INC | 3 | \$846,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$970,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$125,955.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$979,593.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$686,652.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 5 | \$1,545,599.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$472,720.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 32 | \$6,685,062.73 | 1.71% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 3 | \$771,177.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC | 1 | \$182,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 40 | \$8,337,240.44 | 2.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$242,118.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LMTD LIAB CO | 1 | \$150,012.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$319,346.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$382,362.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC | 2 | \$538,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 2 | \$477,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OPTION FINANCIAL LLC | 1 | \$147,496.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| OPTION FUNDING, INC | 1 | \$393,444.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORLANDO FINANCIAL CENTER INC | 5 | \$993,595.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$276,079.45 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,805,858.12 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE - CORR | 1 | \$176,151.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$544,548.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,638.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,522,913.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$256,591.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 90 | \$23,931,422.88 | 6.13% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, P INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP | 1 | \$265,183.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$209,279.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$397,243.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR | 1 | \$367,208.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$123,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$353,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,073,512.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE CORPORATION | 2 | \$426,335.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$372,486.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$205,398.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$413,922.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 4 | \$1,103,443.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$189,744.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK | 1 | \$152,587.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES, LLC | 1 | \$74,847.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$130,769.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$623,811.81 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PULTE MORTGAGE LLC | 1 | \$150,379.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,926.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,854.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$303,581.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$172,151.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$428,331.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,366,932.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$202,223.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,622,391.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$123,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$114,761.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$234,676.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$152,389.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,506.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 3 | \$444,966.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$746,838.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 1 | \$66,884.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING, LLC | 1 | \$282,610.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$273,133.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MTG | 1 | \$150,724.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 2 | \$182,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MTG | 2 | \$269,555.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$402,956.47 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE FIRM INC | 2 | \$253,008.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$1,969,905.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$236,305.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,764.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$574,285.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$357,372.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES, INC | 1 | \$103,780.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 97 | \$17,458,413.96 | 4.47% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$135,494.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$382,689.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$759,017.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK | 1 | \$77,395.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$311,969.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US BANK NA | 2 | \$279,566.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 3 | \$692,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$169,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 6 | \$1,393,406.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$167,603.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 1 | \$339,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$775,766.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 7 | \$1,041,534.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MTG | 2 | \$216,680.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,624 | \$390,605,785.09 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31418BHE9 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,679.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE AND FINANCIAL, INC | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$292,731.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP | 1 | \$57,682.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,066.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$49,543.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$53,938.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$149,823.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$163,605.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$136,485.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,645.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$72,979.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$159,857.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,330.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$127,050.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$66,653.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 4 | \$871,681.75 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$101,754.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$218,883.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,360.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 14 | \$1,918,964.36 | 5.45% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$981,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,027,683.04 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$153,540.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$87,194.34 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,239,994.67 | 9.2% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$741,895.87 | 2.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$245,447.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$151,140.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,368,155.39 | 6.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,198,129.15 | 3.4% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$736,776.78 | 2.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY, INC | 1 | \$222,138.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,727.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC | 1 | \$75,111.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$410,453.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$51,820.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$49,007.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES | 1 | \$260,649.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 3 | \$541,210.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA, INC. - CORR ONLY | 1 | \$183,778.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 5 | \$639,253.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$208,760.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$204,291.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,197.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC | 1 | \$264,643.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 6 | \$1,087,036.91 | 3.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ACCESS CORP | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$112,370.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$87,899.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST CO | 1 | \$207,811.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 8 | \$965,858.87 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$360,500.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$186,320.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$266,640.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$236,265.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,256.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$186,245.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$254,395.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$161,119.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$179,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$492,050.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 18 | \$3,265,311.97 | 9.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$207,056.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$60,653.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$729,192.53 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$54,220.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$480,329.67 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$320,257.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$54,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$162,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,790.46 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL 1 CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,935.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | US BANK NA | 1 | \$68,140.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$644,191.36 | 1.83% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 1 | \$292,859.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$519,985.42 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$398,552.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 10 | \$2,261,680.74 | 6.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$109,934.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$154,427.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$150,948.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$35,230,112.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHF6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMC, INC | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$979,550.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$882,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,078,707.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY | 1 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | COLE TAYLOR BANK | 6 | \$3,408,868.24 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$1,157,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$1,087,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$560,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$611,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$969,451.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$585,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$3,798,050.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$543,214.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,075,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,078,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$948,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE, INC | 1 | \$504,339.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$1,942,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,553.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$443,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDIA, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$519,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$1,126,684.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$428,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,551,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 10 | \$4,891,625.18 | 1.98% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION | 1 | \$623,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 13 | \$6,741,294.86 | 2.73% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 11 | \$6,097,078.44 | 2.47% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$3,223,128.47 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44 | \$23,655,392.68 | 9.57% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 231 | \$121,208,616.47 | 49.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,059,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 68 | \$35,810,172.10 | 14.49% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$561,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$1,377,376.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$1,169,479.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,480,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$247,054,733.27 | 100% | 0 | \$0.00 | | 0 |
| 31418BHG4 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,645,946.91 | 18.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,339.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$124,093.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$178,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$252,950.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$323,884.88 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$384,492.03 | 4.21% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$299,796.48 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,349.43 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$148,912.58 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$489,449.08 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$169,271.94 | 1.85% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,574,575.36 | 17.24% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$142,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$353,915.58 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$741,100.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$122,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$205,479.86 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$413,957.39 | 4.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$72,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$387,500.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$397,118.94 | 4.35% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,131,633.35 | 100% | 0 | \$0.00 | | 0 |
| 31418BHH2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$92,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$156,361.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$34,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$117,588.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,563.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$178,292.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$49,667.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$745,097.15 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$236,074.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$94,586.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 7 | \$483,693.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$48,667.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$651,134.38 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$142,233.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$70,533.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$44,181.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$147,008.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$368,324.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$36,351.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$143,034.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME, A TEXAS CORPORATION | 1 | \$95,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER | 1 | \$86,733.89 | 0.18% | 0 | \$0.00 | NA | 0 |

| MORTGAGES | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA | 1 | \$40,360.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$113,199.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$86,905.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$381,700.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$166,659.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$225,220.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 180 | \$15,556,110.42 | 31.94% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 2 | \$184,077.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$160,378.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$182,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 68 | \$4,716,772.26 | 9.68% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$141,634.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$49,658.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 11 | \$1,055,347.63 | 2.17% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 3 | \$177,445.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$191,680.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$202,605.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$160,402.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$59,595.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 11 | \$1,119,345.36 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,691.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$58,798.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$212,585.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$417,823.94 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$567,648.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$438,294.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 50 | \$6,792,757.99 | 13.95% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$224,697.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,198.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 24 | \$1,613,153.35 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS BANK | 1 | \$107,261.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$93,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$301,536.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$84,418.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$33,534.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$262,957.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$60,212.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 56 | \$6,920,541.57 | 14.21% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$48,705,839.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHJ8 | A PLUS MORTGAGE LLC | 1 | \$174,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$223,896.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 15 | \$2,250,166.71 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$191,679.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 1 | \$80,983.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$177,229.34 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | COLDWELL BANKER HOME LOANS | 2 | \$292,588.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$97,245.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$403,871.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 15 | \$2,203,875.84 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$308,792.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$310,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$329,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$410,770.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$562,956.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 45 | \$8,938,921.74 | 16.69% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$670,635.62 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$489,005.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$373,512.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 16 | \$3,117,991.22 | 5.82% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$197,489.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$123,260.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE | 1 | \$275,153.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$210,734.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 50 | \$10,205,473.67 | 19.06% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 14 | \$2,833,204.51 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,297.73 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | | | | | | | |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$204,829.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$116,849.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$102,110.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$577,402.98 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$836,405.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$109,028.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,143.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 49 | \$9,451,664.72 | 17.65% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$297,625.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$137,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$643,615.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,766,540.55 | 5.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$169,486.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$198,509.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 9 | \$979,411.91 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$53,556,710.91 | 100% | 0 | \$0.00 | | 0 |
| 31418BHK5 | BANK OF AMERICA, N.A | 36 | \$5,693,712.95 | 5.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$123,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 325 | \$60,037,732.59 | 55.46% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 14 | \$2,460,785.23 | 2.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,394,647.71 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 9 | \$1,751,945.02 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$338,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$635,217.99 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 185 | \$31,281,820.41 | 28.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$796,184.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$244,994.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 25 | \$3,153,472.48 | 2.91% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,280.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$164,296.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 615 | \$108,253,690.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHL3 | BANK OF AMERICA, N.A | 15 | \$2,316,701.72 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$119,462.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$122,249.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$81,622.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 7 | \$819,022.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK (THE) | 1 | \$114,359.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$295,316.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 151 | \$24,334,653.13 | 38.81% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 9 | \$2,027,089.09 | 3.23% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$628,551.11 | 1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$585,983.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$296,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 146 | \$24,232,045.33 | 38.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$232,457.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$657,666.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$439,829.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 19 | \$3,224,500.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$640,266.21 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,301.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$212,815.01 | 0.34% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | U.S. BANK N.A | 2 | \$245,569.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | US.S. BANK N.A | 1 | \$101,644.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$744,213.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$62,701,520.58 | 100% | 0 | \$0.00 | | 0 |
| 31418BHM1 | BANK OF AMERICA, N.A | 6 | \$898,469.68 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 1 | \$199,885.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 4 | \$677,550.53 | 3.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$168,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$77,901.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$909,585.73 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$197,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$266,256.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$1,601,923.44 | 8.22% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$239,691.07 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$458,239.10 | 2.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$709,931.48 | 3.64% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$1,574,850.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$4,432,097.27 | 22.75% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$737,764.29 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,311.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$667,096.32 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$188,941.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 24 | \$3,892,183.40 | 19.98% | 1 | \$148,800.07 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$275,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$631,354.70 | 3.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$64,170.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 3 | \$418,565.97 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,480,719.84 | 100% | 1 | \$148,800.07 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31418BHN9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$135,709.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$363,886.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 2 | \$378,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$234,948.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$235,356.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 3 | \$811,731.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$284,614.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$330,957.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$349,032.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 11 | \$2,078,493.52 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$394,460.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$410,844.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 2 | \$326,852.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 25 | \$4,348,078.80 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$367,510.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$369,461.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OWATONNA | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$989,455.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$728,104.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$285,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EUREKA HOMESTEAD | 1 | \$49,863.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 10 | \$2,455,713.42 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$1,115,395.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC A CORPORATION | 1 | \$373,616.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$290,322.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$415,830.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$235,605.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$242,328.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$157,563.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$287,342.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,706.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,543.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$100,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$314,140.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$224,369.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$271,247.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$314,140.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$149,585.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 15 | \$4,247,689.78 | 3.15% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$249,308.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$366,982.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | MCGLONE MORTGAGE COMPANY, INC | | | | | | | |
| | MEGA CAPITAL FUNDING, INC | 2 | \$535,658.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$306,871.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$352,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MILEND INC | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$585,347.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$363,990.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$336,068.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE STRATEGISTS INC | 1 | \$415,847.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN COMMERCE BANK | 1 | \$217,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$3,091,899.09 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$854,787.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$127,147.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$800,362.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, BANKING INST | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$7,868,086.77 | 5.84% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,311,984.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 193 | \$56,117,927.07 | 41.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | R M K FINANCIAL CORP | 1 | \$408,850.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 6 | \$1,248,025.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$409,364.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,551.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$341,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 4 | \$941,171.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$220,688.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$415,861.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$299,956.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$490,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 44 | \$8,605,902.58 | 6.38% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$317,319.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$94,740.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$672,110.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$138,511.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,242.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$269,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$415,847.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 65 | \$13,512,995.02 | 10.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$245,329.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$134,801,289.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHP4 | 1ST SOURCE BANK | 4 | \$395,844.81 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 13 | \$1,639,677.99 | 6.26% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$1,271,972.56 | 4.86% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 9 | \$2,307,800.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 33 | \$11,026,036.11 | 42.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$226,730.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$870,300.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CU | 3 | \$716,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$150,547.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$495,229.94 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$659,974.71 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$634,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 19 | \$4,499,664.30 | 17.19% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,110,900.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$26,173,977.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHQ2 | 1ST SOURCE BANK | 23 | \$3,393,091.21 | 5.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$84,525.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$76,680.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$254,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$717,258.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERSAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 96 | \$19,868,405.17 | 30.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$1,074,560.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$154,343.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$291,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 80 | \$10,853,732.13 | 16.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC | | | | | | | |
| | EVERBANK | 21 | \$5,665,454.95 | 8.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$323,276.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$416,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORP | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$227,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,124,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$112,332.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$335,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,289.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$432,121.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$627,377.16 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INSC, INC | 1 | \$44,813.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,180,674.47 | 4.83% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$340,356.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | |
| | MK LENDING CORP A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$680,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$86,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 16 | \$2,808,665.19 | 4.26% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,687.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$372,261.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$71,789.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,256,997.56 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$188,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$581,904.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$328,611.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE | 1 | \$154,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VENTURES LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | PULTE MORTGAGE LLC | 2 | \$463,899.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$944,691.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$258,888.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$35,850.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$244,805.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$272,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$131,446.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 5 | \$1,467,780.39 | 2.23% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$308,674.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$831,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$209,129.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$446,570.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$65,897,715.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHR0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$306,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$228,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$193,413.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,710.51 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 42 | \$8,898,205.17 | 32.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$55,802.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$93,672.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$308,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$333,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 15 | \$1,856,668.07 | 6.68% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$40,189.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 36 | \$3,388,200.57 | 12.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$632,046.52 | 2.27% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$1,014,299.11 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$291,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$406,175.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$441,140.88 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$179,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$163,370.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$172,495.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$159,356.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | \$61,252.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,505,361.16 | 5.42% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,277.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$729,179.55 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SELECT, INC | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$95,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 11 | \$1,188,562.25 | 4.28% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$909,460.67 | 3.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$121,114.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$216,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$138,186.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$188,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$68,100.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$56,437.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$62,706.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 1 | \$284,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$663,075.26 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$82,167.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$222,401.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$27,784,476.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHS8 | CITIBANK,N.A | 3 | \$1,448,000.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$4,212,587.23 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$5,660,587.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHT6 | CRESTLINE FUNDING CORP | 1 | \$624,782.53 | 4.31% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$1,499,498.56 | 10.35% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$1,072,273.13 | 7.4% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$558,682.26 | 3.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$617,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$441,393.12 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$457,975.49 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$582,788.05 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$624,782.53 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$519,403.54 | 3.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$597,813.50 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$467,463.19 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$624,782.53 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$617,232.42 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,468,378.36 | 17.04% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$528,607.01 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$528,375.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,653,752.67 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$14,484,983.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHU3 | CITIBANK, N.A | 8 | \$4,296,025.00 | 53.06% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,507,149.20 | 18.62% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,292,843.49 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$8,096,017.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHV1 | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$119,874.71 | 7.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$926,382.00 | 57.1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$247,235.41 | 15.24% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$328,882.65 | 20.27% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,622,374.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BHW9 | GREEN TREE SERVICING LLC | 15 | \$2,065,204.53 | 43.93% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$502,231.56 | 10.68% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$61,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$1,827,218.70 | 38.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$245,864.14 | 5.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$4,701,518.93 | 100% | 0 | \$0.00 | | 0 |
| 31418BJA5 | | COLDWELL BANKER MORTGAGE | 1 | \$299,862.33 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$114,013.43 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$380,377.34 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$540,717.85 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 5 | \$682,475.00 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,017,445.95 | 100% | 0 | \$0.00 | | 0 |
| 31419SQ43 | | EF&A FUNDING, L.L.C | 1 | \$635,253.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$635,253.34 | 100% | 0 | \$0.00 | | 0 |
| 31419SQM3 | | FIRST NATIONAL BANK ALASKA | 1 | \$566,418.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$566,418.58 | 100% | 0 | \$0.00 | | 0 |
| 31419SQN1 | | FIRST NATIONAL BANK ALASKA | 1 | \$1,042,791.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,042,791.87 | 100% | 0 | \$0.00 | | 0 |
| 31419SQP6 | | FIRST NATIONAL BANK ALASKA | 1 | \$943,707.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$943,707.38 | 100% | 0 | \$0.00 | | 0 |
| 31419SQQ4 | | FIRST NATIONAL BANK ALASKA | 1 | \$1,372,874.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,372,874.51 | 100% | 0 | \$0.00 | | 0 |
| 31419SQR2 | | FIRST NATIONAL BANK ALASKA | 1 | \$1,478,052.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,478,052.90 | 100% | 0 | \$0.00 | | 0 |
| 31419SQS0 | | FIRST NATIONAL BANK ALASKA | 1 | \$685,137.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$685,137.18 | 100% | 0 | \$0.00 | | 0 |
| 31419SQT8 | | FIRST NATIONAL BANK ALASKA | 1 | \$698,140.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$698,140.53 | 100% | 0 | \$0.00 | | 0 |
| 31419SQU5 | | FIRST NATIONAL BANK ALASKA | 1 | \$521,878.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$521,878.38 | 100% | 0 | \$0.00 | | 0 |
| 31419SQV3 | | FIRST NATIONAL BANK ALASKA | 1 | \$1,697,365.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,697,365.12 | 100% | 0 | \$0.00 | | 0 |
| 31419SQW1 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD | 1 | \$4,479,039.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,479,039.96 | 100% | 0 | \$0.00 | | 0 |
| 31419SR26 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$467,069.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$467,069.14 | 100% | 0 | \$0.00 | | 0 |
| 31419SR34 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,569,590.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,569,590.59 | 100% | 0 | \$0.00 | | 0 |
| 31419SRC4 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,467,667.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,467,667.21 | 100% | 0 | \$0.00 | | 0 |
| 31419SRH3 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,491,074.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,491,074.47 | 100% | 0 | \$0.00 | | 0 |
| 31419SRK6 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$2,446,120.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,446,120.86 | 100% | 0 | \$0.00 | | 0 |
| 31419SRL4 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,398,869.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,398,869.44 | 100% | 0 | \$0.00 | | 0 |
| 31419SRM2 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,543,152.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,543,152.93 | 100% | 0 | \$0.00 | | 0 |
| 31419SRN0 | | FREMONT BANK | 1 | \$508,296.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$508,296.01 | 100% | 0 | \$0.00 | | 0 |
| 31419SRP5 | | | 1 | \$3,845,763.93 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL COOPERATIVE BANK, N.A | | | | | | | |
| Total | | | 1 | \$3,845,763.93 | 100% | 0 | \$0.00 | | 0 |
| 31419SRQ3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$470,602.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$470,602.26 | 100% | 0 | \$0.00 | | 0 |
| 31419SRR1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$658,425.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$658,425.39 | 100% | 0 | \$0.00 | | 0 |
| 31419SRS9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,835,290.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,835,290.87 | 100% | 0 | \$0.00 | | 0 |
| 31419SRT7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,791,863.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,791,863.47 | 100% | 0 | \$0.00 | | 0 |
| 31419SRU4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$466,570.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$466,570.34 | 100% | 0 | \$0.00 | | 0 |
| 31419SRV2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$257,840.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$257,840.07 | 100% | 0 | \$0.00 | | 0 |
| 31419SRW0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$340,663.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$340,663.69 | 100% | 0 | \$0.00 | | 0 |
| 31419SRX8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$10,220,355.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,220,355.23 | 100% | 0 | \$0.00 | | 0 |
| 31419SRY6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,179,690.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,179,690.25 | 100% | 0 | \$0.00 | | 0 |
| 3138E8T69 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 150 | \$27,897,279.90 | 97.94% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 3 | \$587,769.85 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SONOMA BANK | | | | | | | |
| Total | | | 153 | \$28,485,049.75 | 100% | 0 | \$0.00 | | 0 |
| 3138E8T77 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 161 | \$29,825,079.78 | 97.25% | 0 | \$0.00 | NA | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$842,677.27 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$30,667,757.05 | 100% | 0 | \$0.00 | | 0 |
| 3138L64K1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L64L9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L65S3 | | WELLS FARGO BANK, N.A | 1 | \$33,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L66T0 | | WALKER & DUNLOP, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6E20 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$66,748,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,748,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6E38 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,446,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,446,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6E46 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$34,294,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,294,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6E61 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$93,206,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,206,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L6E79 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$44,213,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,213,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6E87 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$43,661,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$43,661,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6E95 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$65,988,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$65,988,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6EU8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6EV6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$59,585,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,585,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6EX2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$79,339,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,339,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6EY0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$84,363,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,363,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6EZ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$62,276,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,276,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6FA1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$154,008,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$154,008,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6TJ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6VC9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$24,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L6YM4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7AZ9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$34,658,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,658,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7CD6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,628,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,628,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7CE4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,823,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,823,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7CX2 | | WELLS FARGO BANK, N.A | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7D37 | | WALKER & DUNLOP, LLC | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7DA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7DF0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7DG8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,876,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,876,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7DH6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,627,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,627,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L7DM5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7E93 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7EF9 | | WALKER & DUNLOP, LLC | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7EJ1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7EL6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7EN2 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$4,190,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,190,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7EW2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7FD3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,937,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,937,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7FS0 | | WALKER & DUNLOP, LLC | 1 | \$108,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7G34 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7G59 | | WALKER & DUNLOP, LLC | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7G75 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7GM2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,652,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,652,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7H58 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7H66 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7HK5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7HN9 | | ACRE CAPITAL LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7HU3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7J49 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7JC1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7JK3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7JQ0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,882,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,882,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7JW7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7JX5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,320,888.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,320,888.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138L7JY3 | | WALKER & DUNLOP, LLC | 1 | \$13,607,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,607,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7K39 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7K47 | | CENTERLINE MORTGAGE CAPITAL INC | 2 | \$1,792,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,792,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7K54 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,229,063.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,229,063.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7K62 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,939,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,939,375.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7K70 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KG0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KH8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KJ4 | | WALKER & DUNLOP, LLC | 1 | \$42,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KN5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KQ8 | | WELLS FARGO BANK, N.A | 1 | \$230,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$230,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KR6 | | SUNTRUST BANK | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KV7 | | PNC BANK, NATIONAL | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KX3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7KY1 | | WELLS FARGO BANK, N.A | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7L20 | | DOUGHERTY MORTGAGE, LLC | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7L87 | | RED MORTGAGE CAPITAL, LLC | 5 | \$5,265,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$5,265,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7L95 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LC8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,837,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,837,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LD6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LE4 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LF1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,395,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LG9 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LH7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,000,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L7LK0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LL8 | | WELLS FARGO BANK, N.A | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LM6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LN4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LP9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LQ7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LR5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LT1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,304,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,304,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LU8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$47,188,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,188,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LW4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LY0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7LZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L7M37 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7M45 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7M60 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7M78 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7M86 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,377,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,377,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7M94 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MB9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MD5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MF0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$18,807,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,807,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MJ2 | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MK9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7ML7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MM5 | | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MN3 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MQ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,251,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,251,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MR4 | | WALKER & DUNLOP, LLC | 1 | \$12,496,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,496,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MS2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MT0 | | WALKER & DUNLOP, LLC | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MW3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MX1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7MY9 | | ACRE CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7N28 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7N85 | | WALKER & DUNLOP, LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7N93 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NA0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$31,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NB8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,081,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NG7 | | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NH5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,562,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,562,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NJ1 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NS1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7NY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P26 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,555,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,555,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P34 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P42 | | WELLS FARGO BANK, N.A | 1 | \$4,004,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,004,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P59 | | Unavailable | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P67 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,307,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P75 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7P83 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PB6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PD2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PG5 | | WELLS FARGO BANK, N.A | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PH3 | | WELLS FARGO BANK, N.A | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L7PK6 | | WELLS FARGO BANK, N.A | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PM2 | | WELLS FARGO BANK, N.A | 1 | \$5,941,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,941,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PP5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PR1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PS9 | | WELLS FARGO BANK, N.A | 1 | \$8,605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PT7 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PU4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,046,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PV2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$815,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$815,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PW0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PX8 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PY6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$47,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7PZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7Q66 | | SUNTRUST BANK | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,100,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L7Q74 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QA7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QG4 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$671,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$671,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QH2 | SUNTRUST BANK | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QL3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QR0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QS8 | ACRE CAPITAL LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QT6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QU3 | BERKELEY POINT CAPITAL LLC | 1 | \$79,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QX7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,357,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,357,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7QY5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7R24 | ARBOR COMMERCIAL FUNDING LLC | 3 | \$21,190,982.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$21,190,982.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138L7R81 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RA6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RB4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,881,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RC2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RE8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RF5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RK4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$28,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RL2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RM0 | | WALKER & DUNLOP, LLC | 1 | \$6,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RP3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RQ1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RR9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,568,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$11,568,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RS7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7RX6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7S56 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$31,489,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,489,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7SA5 | | WELLS FARGO BANK, N.A | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,368,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7SB3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,219,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,219,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7SW7 | | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L7US3 | | RICHMAC FUNDING LLC | 1 | \$1,922,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,922,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138MBQG4 | | COMPASS BANK | 8 | \$2,305,715.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,305,715.83 | 100% | 0 | \$0.00 | | 0 |
| 3138MBQH2 | | COMPASS BANK | 7 | \$1,936,302.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,936,302.20 | 100% | 0 | \$0.00 | | 0 |
| 3138MBQJ8 | | COMPASS BANK | 7 | \$2,127,190.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,127,190.07 | 100% | 0 | \$0.00 | | 0 |
| 3138NWV89 | | DUBUQUE BANK AND TRUST | 1 | \$106,400.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | | MORRILL AND JANES BANK | 1 | \$101,150.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - WASHINGTON | 1 | \$103,500.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 2 | \$204,700.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 3 | \$294,900.00 | 29.31% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 2 | \$195,332.05 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,982.05 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|----------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138NWV97 | ARIZONA BANK AND TRUST | 1 | \$142,500.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$249,447.16 | 24.57% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$137,447.85 | 13.54% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$253,522.75 | 24.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$122,400.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,317.76 | 100% | 0 | \$0.00 | | 0 |
| 3138NWWA3 | DUBUQUE BANK AND TRUST | 2 | \$254,400.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$115,843.75 | 10.53% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$125,330.95 | 11.39% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$110,000.00 | 10% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$254,483.43 | 23.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 11.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$115,000.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,100,058.13 | 100% | 0 | \$0.00 | | 0 |
| 3138NWWB1 | DUBUQUE BANK AND TRUST | 1 | \$81,700.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEBRASKA | 1 | \$110,227.39 | 10.76% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$253,084.70 | 24.71% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$266,669.31 | 26.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$248,337.52 | 24.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$64,172.80 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,024,191.72 | 100% | 0 | \$0.00 | | 0 |
| 3138NWWC9 | DUBUQUE BANK AND TRUST | 1 | \$33,600.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$172,945.41 | 17.24% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$67,119.25 | 6.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$652,360.00 | 65.02% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$77,307.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,003,331.66 | 100% | 0 | \$0.00 | | 0 |
| 3138NWWD7 | NAT RES - SAN DIEGO COUNTY | 1 | \$154,850.00 | 13.9% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEW MEXICO BANK AND TRUST | 1 | \$153,900.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$477,209.30 | 42.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK & TRUST | 1 | \$160,800.00 | 14.44% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,889.77 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,113,649.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2A0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$343,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,936,084.62 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$267,662.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$815,968.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$260,890.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$332,869.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$538,110.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,378,527.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$650,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$595,921.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$243,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$584,343.21 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,261,590.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,500,681.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$580,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$326,749.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$198,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW HAMPSHIRE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$295,052.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$998,180.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 2 | \$478,814.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$912,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,653,460.99 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$915,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,363,039.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$323,563.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$461,307.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$411,944.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$785,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$984,671.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,164,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$279,880.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 3 | \$1,035,150.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$469,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 9 | \$2,768,404.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,784,230.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC | 1 | \$182,775.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,236,998.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$347,890.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 12 | \$3,427,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$336,360.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,008,035.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$181,732.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$527,272.56 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | A CORPORATION | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$489,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,038,533.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DOVER FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$383,470.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$832,850.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL, LTD | 1 | \$232,049.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 2 | \$575,338.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$374,766.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,261,646.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,828,716.81 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$229,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,274,000.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK COORESPONDENT MORTGAG | 2 | \$372,288.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,121,145.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$183,514.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$182,495.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$733,745.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,202,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$705,611.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$180,167.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,791,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$3,022,520.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,004,345.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$460,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,806,628.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$427,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$564,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$579,273.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$3,106,843.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$594,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$183,999.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$3,044,212.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$263,140.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$186,028.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 3 | \$851,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$937,602.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$188,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$991,730.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,224,338.20 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,507,709.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$182,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$256,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,031,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 2 | \$513,023.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,179,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$261,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$438,221.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N/A. A CORPORATION | 1 | \$262,154.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORP | 1 | \$330,743.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,071.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEDYARD NATIONAL BANK | 1 | \$298,846.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$783,639.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$521,280.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$220,096.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$912,317.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$432,519.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$275,539.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$443,021.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 2 | \$469,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$230,162.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$190,695.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MIDFLORIDA CREDIT UNION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$622,337.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$229,283.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$1,010,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,018,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$473,789.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$755,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$805,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,724,796.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$563,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$179,545.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$656,555.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$720,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$184,257.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJLC | 4 | \$1,208,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A | 1 | \$462,355.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$514,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 13 | \$3,693,570.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$900,554.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$352,274.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$613,950.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,088,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIL, LLC | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$385,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,815,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$352,136.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT HOME MORTGAGE | 1 | \$310,746.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$191,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$780,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$887,655.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$425,354.39 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,587,088.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$963,024.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 18 | \$5,974,670.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$974,278.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$216,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPER MORTGAGE FUNDING, A LIMITED | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$666,156.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$680,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE, INC | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$456,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$957,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK | 1 | \$400,447.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$215,615.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$401,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | RPM MORTGAGE, INC | 2 | \$1,029,489.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$677,190.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$437,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$608,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$282,733.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$268,140.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$189,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$754,634.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,380,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,208,908.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 2 | \$478,390.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,389,914.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$741,207.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 38 | \$11,771,453.39 | 4.7% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$705,265.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$806,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$590,384.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 9 | \$2,717,650.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$851,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$228,391.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$179,775.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$183,358.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$256,169.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$436,430.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,027,545.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$292,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,961,085.20 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$194,714.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,364,451.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,747,197.36 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 3 | \$950,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$200,179.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$183,513.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$799,012.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$664,010.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,647,239.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,116,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,225,526.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$234,983.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,828.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$742,674.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,258,235.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$230,503.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$214,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,872,755.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 871 | \$250,359,528.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2B8 | | 13 | \$3,366,539.00 | 3.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$311,193.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$404,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$206,115.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$618,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16352) | 1 | \$221,385.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$232,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$419,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$807,247.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$858,827.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$1,227,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$631,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$234,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,480,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$335,337.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$646,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$269,636.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$730,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$255,707.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$366,212.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$320,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 5 | \$1,670,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$222,000.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$591,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,141,457.44 | 1.14% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMANY, LTD | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$328,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$222,597.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,292,608.23 | 1.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$1,141,161.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK | 1 | \$308,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,062,142.00 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,924,886.31 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$470,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$592,188.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$581,329.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$1,099,050.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$410,598.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$805,410.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,250,654.97 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$428,215.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$919,768.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$409,305.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$724,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$463,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$795,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,202,675.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNON | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$491,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,024,793.85 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$302,887.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$319,136.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,736,853.86 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$597,212.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ICON | 1 | \$182,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$364,035.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$212,519.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$175,166.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,099,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$469,613.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$401,099.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$180,550.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$518,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$315,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$346,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$319,718.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$460,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$212,446.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$349,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$510,196.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$239,077.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$254,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$283,603.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$502,073.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$231,607.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| NJLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,253,429.23 | 1.25% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$460,220.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$570,655.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$338,892.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$600,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$606,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC. A TENNESSEE | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES NATIONAL BANK | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,152,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,051,957.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$265,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,910,955.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$197,776.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$331,040.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$213,455.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$181,749.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,379,150.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$319,568.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$677,876.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$351,047.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$183,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$492,135.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,199,300.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$818,663.23 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC | | | | | | | |
| | STATE FARM BANK, F.S.B | 2 | \$527,805.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 14 | \$3,834,356.24 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$892,605.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$384,669.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$314,566.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,867,089.44 | 3.86% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,231,767.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$331,472.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$497,820.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$619,428.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,671,312.74 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$278,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$932,388.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$219,355.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$100,159,899.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2C6 | ACADEMY MORTGAGE CORPORATION | 13 | \$3,396,420.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$253,895.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$334,135.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$231,444.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$305,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$275,025.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$730,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$739,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$405,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$254,719.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$249,309.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$390,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$549,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$539,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$396,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,140,065.39 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$283,118.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$754,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$456,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$958,051.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$377,751.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,185,554.44 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,868,750.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$411,724.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$256,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$324,102.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$371,472.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$368,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$330,344.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$904,907.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$701,189.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$598,452.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$377,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$214,404.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$283,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,003,403.79 | 1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL , A CALIFORNIA COR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$317,581.24 | 0.32% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,193,928.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$597,563.58 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$504,647.53 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$315,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$693,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$499,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$464,925.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$763,711.59 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$223,239.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$241,923.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$179,931.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$394,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$264,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRSTMERIT BANK, N.A | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$694,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$417,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,494,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$540,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$938,825.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$579,743.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,110.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$200,596.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$184,756.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$179,740.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,836,831.72 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$206,239.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ICON MORTGAGE LENDING INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,647,570.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$702,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$895,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$497,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$824,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MAGNA BANK | 1 | \$197,735.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$296,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$305,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$391,979.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$258,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$708,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$420,543.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$408,473.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$624,410.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$815,543.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$626,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NFLP LENDING, LP | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$330,743.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,340,224.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,231,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$233,178.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$248,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$356,824.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$294,602.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,757,351.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$420,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$1,041,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$1,097,918.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$764,618.66 | 0.76% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$304,475.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$199,974.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$524,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$355,531.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$343,547.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$327,548.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK MORTGAGE | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$401,596.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,689,755.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$544,684.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH STATE BANK | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$505,848.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$384,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 16 | \$5,457,522.22 | 5.45% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$207,096.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$237,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$499,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$227,611.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,117,199.79 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$528,752.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,724,959.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$184,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$653,175.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$284,556.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,550.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,290,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WILSHIRE BANK | 1 | \$258,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,343,001.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$318,493.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$100,067,962.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2D4 | 360 MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$318,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,779,402.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ACCONET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$244,477.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$326,359.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,235.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$867,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$808,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$654,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$539,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$209,411.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,035,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$472,070.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$906,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK STAR ONE | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$484,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$377,429.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$899,175.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,204,235.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$318,665.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$311,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$202,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,072,040.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,620,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$294,748.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$701,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,556,410.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$457,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$603,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$401,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,714,581.79 | 1.73% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$778,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$551,547.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$603,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SURPR | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,479,118.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$306,089.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$973,017.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$304,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$413,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$510,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$341,097.59 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,905.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$880,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$714,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$809,988.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,057,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,818,070.89 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$624,694.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA M | 1 | \$349,539.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$284,833.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$542,375.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | | | | | | | |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,148.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$446,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$294,811.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$926,437.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$271,685.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$275,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$369,989.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$206,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$612,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,877,750.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$245,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$278,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$208,730.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$524,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$355,791.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$282,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$224,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$193,233.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$330,729.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$633,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,450,702.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$474,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$494,413.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,808.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,095,750.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$564,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$557,297.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$274,646.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$374,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$191,003.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$232,686.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,718,840.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$803,275.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$849,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 6 | \$1,908,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$380,080.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$345,933.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$354,510.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$299,506.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$268,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,614.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$222,966.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$513,738.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,613,201.05 | 2.63% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$324,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,724.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$292,124.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,897,063.27 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$360,848.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$217,797.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,719,860.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$238,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,036,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$193,325.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$554,943.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$894,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$715,479.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$827,305.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$535,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$412,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$414,888.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$429,156.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$186,548.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$382,994.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$99,330,799.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2E2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$227,952.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,991,837.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$384,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$284,456.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$176,267.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$317,821.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$423,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$700,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$207,713.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$389,025.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$600,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$896,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,087,150.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BRECO FEDERAL CREDIT UNION | 1 | \$317,821.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$212,619.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$984,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$403,443.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$314,910.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$576,646.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$638,461.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,597,428.36 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$845,273.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,263.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$187,055.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$206,240.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$197,239.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$857,061.14 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,262.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$185,755.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,351,478.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$269,628.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$1,096,973.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,079,575.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,447,344.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$759,378.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,625.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$220,315.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$198,582.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$514,432.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$427,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$551,215.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$304,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$357,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,463.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$792,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 4 | \$1,627,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$707,967.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$608,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$638,825.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$424,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$751,643.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$273,198.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,065,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,190,617.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$309,372.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,976,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$383,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$364,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$485,560.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., LLC | 1 | \$195,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$295,592.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC | 1 | \$251,427.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$178,839.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE | 1 | \$337,035.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$284,788.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 2 | \$596,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$310,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$447,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$302,185.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$288,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$636,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$269,978.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$657,113.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$830,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$349,948.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$685,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$398,367.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$895,178.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$750,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$202,726.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$658,987.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$743,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$269,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$174,758.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, | 10 | \$3,575,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | A CALIFORNIA CORPORATION | | | | | | | |
| | PLATINUM MORTGAGE, INC | 3 | \$640,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$775,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,867,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$197,333.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANT FINANCIAL SERVICES | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$211,134.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$394,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,006,826.12 | 3% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$199,148.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC | 12 | \$3,495,416.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$185,960.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$408,590.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$785,856.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,916,025.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$185,000.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$376,190.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$308,324.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$223,691.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$329,325.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,916,405.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,019,150.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$673,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$246,859.42 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UTAH FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$413,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 2 | \$446,596.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$851,023.31 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WESTERN NATIONAL BANK | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$212,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,335,564.49 | 1.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 358 | \$100,062,686.31 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC2F9 | ACADEMY MORTGAGE CORPORATION | 20 | \$6,065,591.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,151,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$380,656.55 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP INC | 2 | \$488,479.48 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALTERRA BANK | 1 | \$372,764.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$265,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$292,811.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,681.70 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PAACIFIC MORTGAGE CORPORATION | 1 | \$209,723.46 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$423,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC | 4 | \$1,131,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 5 | \$1,505,799.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$325,570.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$474,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURED CAPITAL FUNDING INC | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$552,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKWELL BANK | 1 | \$193,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$787,484.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$383,047.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$217,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$528,629.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$531,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,532,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$260,640.42 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CREDIT UNION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$964,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,136,715.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$358,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$369,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,116,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$864,315.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK & TRUST | 1 | \$177,259.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,916,856.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$797,270.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,975.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$984,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,056,900.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYSIDE BANK | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,547,776.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$258,518.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$322,554.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,254,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION | 1 | \$399,448.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,092,355.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$469,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$352,644.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$583,193.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,755,861.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$351,037.13 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| FIRST CENTRAL STATE BANK | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,856,394.23 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$199,447.93 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$341,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,231,374.34 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$599,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FIDELITY BANK | 2 | \$491,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$672,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$1,109,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$246,564.84 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$714,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,533.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$193,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$256,146.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$853,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,556,695.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 6 | \$1,730,858.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$550,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,399,405.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$324,742.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$361,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,557.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,140,725.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$270,385.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$220,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$288,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$888,664.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$275,145.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$473,260.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$276,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$4,942,116.84 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,122,228.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMESITE MORTGAGE LLC | 1 | \$185,370.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$446,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$607,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$195,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$220,770.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,286,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$369,490.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,211,450.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,696.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$229,697.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$352,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACON BANK, INC | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$261,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$224,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$246,924.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$289,350.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$175,274.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$993,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$462,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$796,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$838,211.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$244,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,073,525.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$311,598.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$822,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$250,203.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 3 | \$975,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$273,372.84 | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NEXBANK SSB | 1 | \$289,459.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| NJLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK, N.A | 1 | \$236,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 15 | \$4,935,444.36 | 2.47% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$462,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 2 | \$827,483.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$185,391.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$183,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$399,473.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$236,873.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$1,141,900.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$809,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$554,694.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,174,142.03 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$663,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,507,635.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,497,280.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - JEFFERSON | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$299,558.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$308,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$398,256.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$245,061.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,322,931.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFOR | 1 | \$191,862.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN CREDIT UNION | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 2 | \$519,808.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,101,375.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$312,815.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$649,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$683,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$1,231,901.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,255,052.98 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$345,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$303,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$536,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$518,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$259,727.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,753,657.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 27 | \$7,565,013.50 | 3.78% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$624,657.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 7 | \$2,126,554.28 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$453,263.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$1,350,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,940,535.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$537,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$365,279.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$191,493.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$768,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$335,537.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK NORTGAGE A CORPORATION | 1 | \$260,890.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$243,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$740,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$667,914.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,416,051.31 | 2.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,192,140.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,313,802.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$203,987.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$397,878.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$2,231,560.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$398,961.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,369,366.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$963,486.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$3,206,878.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$200,063,320.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2G7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$415,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$413,429.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,273,368.00 | 3.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$226,252.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$219,111.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$382,410.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,726.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$222,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$606,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$585,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$359,536.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$874,499.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$230,881.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,497,176.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$480,379.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$638,964.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$562,611.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$190,736.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,825,245.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$884,857.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,466,811.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$206,948.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$612,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,761.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,354,064.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$284,430.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$286,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,191,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$377,759.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$402,444.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$476,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$190,924.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$425,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$311,589.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$545,530.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$604,470.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$180,975.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,562.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$584,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$443,510.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$621,426.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$800,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$480,706.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$461,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 5 | \$1,714,527.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$690,775.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,244,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$452,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$815,131.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$337,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,986.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$259,203.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$814,151.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,247,146.27 | 1.25% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$344,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$439,393.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$204,670.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$349,517.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$322,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$236,372.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$176,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$344,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$192,740.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$581,455.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$554,269.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$330,564.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$204,681.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS, INC | 1 | \$231,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,265,497.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$187,659.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$265,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,102.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$412,456.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$247,585.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,255,352.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,863,125.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 5 | \$2,018,865.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$181,160.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$276,726.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$175,780.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$295,592.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$626,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$233,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 2 | \$497,183.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$408,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$250,705.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$473,466.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,121,513.04 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$510,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$3,587,138.63 | 3.59% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$935,967.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$321,591.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$415,628.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,279,325.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$287,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$266,982.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$443,401.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,286,100.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,279,757.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,533.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPO | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$611,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$729,825.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,316,378.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$255,547.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,357,050.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,169,045.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$561,520.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$99,993,042.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2H5 | ABERDEEN PROVING GROUND FCU | 1 | \$139,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$413,220.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,505.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$139,807.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$549,830.96 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,520.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$136,811.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$136,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$396,432.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$126,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$145,408.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,736.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$148,783.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$148,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$847,270.07 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$131,456.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$139,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$281,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$256,920.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$271,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$416,687.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$145,825.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$279,612.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRSTTRUST BANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$137,414.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$133,324.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$129,425.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$134,214.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$269,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$388,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$263,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$147,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$419,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$145,782.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$130,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$146,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C | 2 | \$284,830.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 1 | \$135,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$278,497.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$147,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$259,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$131,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$251,161.15 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$127,831.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$129,824.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,910.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,575.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$273,920.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,510.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$410,931.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTH STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$539,686.03 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$138,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$558,670.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$556,846.64 | 2.23% | 0 | \$0.00 | NA | 0 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,934.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$125,305.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$138,309.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,775.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$134,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,207.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$282,095.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$134,073.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$511,830.67 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$25,008,100.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2J1 | ACADEMY MORTGAGE CORPORATION | 3 | \$388,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,623.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$126,333.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,429.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$139,457.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$275,570.00 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$138,605.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$265,435.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$539,038.57 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,875.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$548,950.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$126,183.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARRROLLTON BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$134,830.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$146,430.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$288,087.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$411,730.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$126,810.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,410.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$273,877.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$127,827.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$134,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$694,075.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | | | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST CO OF MURPHYSBORO | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$273,950.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$135,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,490.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$273,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$399,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$265,220.34 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$278,320.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$129,160.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$264,675.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$138,209.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$263,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$141,075.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,941.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY | 1 | \$134,000.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$124,831.62 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME LOANS TODAY | 1 | \$133,475.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$691,187.71 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$415,055.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$260,935.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KENT BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$257,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$149,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$284,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$268,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$148,872.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$136,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIM | 1 | \$130,931.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$132,762.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$403,350.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$137,085.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP LLC | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$139,320.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$134,227.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$135,816.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$135,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$263,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$289,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,875.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$265,127.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$129,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$254,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$430,075.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$137,417.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$260,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$127,325.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$144,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$145,812.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$428,325.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,111,067.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2K8 | ABERDEEN PROVING GROUND FCU | 1 | \$494,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$597,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,446.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$308,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$221,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$835,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$587,699.48 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$659,900.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$178,257.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$199,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$495,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$418,187.29 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$288,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$214,606.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$411,287.20 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$555,475.15 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$262,531.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,850.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$251,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$270,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 4 | \$997,100.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$525,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,082,970.37 | 6.88% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$188,017.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$627,386.60 | 2.07% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$229,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$247,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$378,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$226,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$255,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$241,992.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,141,244.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$500,171.89 | 1.65% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$244,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$175,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$190,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$204,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$180,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL | 1 | \$222,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$595,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,349,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$927,450.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$647,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$929,672.89 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$189,869.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$183,977.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$182,987.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$398,341.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$287,590.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$812,276.67 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$397,951.06 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$30,283,731.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2L6 | ACADEMY MORTGAGE CORPORATION | 2 | \$395,123.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,467,753.00 | 15.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$329,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$743,300.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$291,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$176,178.52 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$303,900.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$618,500.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$336,050.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,973.74 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$318,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$398,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$299,527.30 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$722,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$320,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$825,300.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$241,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,751,905.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2M4 | ACADEMY MORTGAGE CORPORATION | 3 | \$842,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$401,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER | 1 | \$305,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$418,130.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$333,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,004,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$454,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$344,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$227,990.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$310,652.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$175,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$378,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$348,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$222,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$187,188.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$484,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$253,920.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$1,942,836.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$216,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$186,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$260,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$558,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,077,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$184,983.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$780,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$800,641.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$440,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$446,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$807,639.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BURNET | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$452,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$429,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 4 | \$1,118,303.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$264,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,637,558.30 | 3.19% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$272,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,241,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$427,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,791,489.20 | 3.49% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$620,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$239,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$206,115.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$186,200.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$854,542.19 | 1.66% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$353,482.34 | 0.69% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$398,272.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$685,495.06 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$259,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,328,990.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$348,886.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$312,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,020,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$263,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$565,596.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$298,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$429,931.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$560,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$205,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$284,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$642,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$684,864.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$277,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$341,024.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,808,665.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UTMOST LLC | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$506,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$268,857.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$249,678.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$438,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$51,363,984.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2N2 | OCMBC, INC | 1 | \$251,644.93 | 21.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$739,500.00 | 62.87% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$185,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,176,144.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2P7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$504,571.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,656,056.91 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$459,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$462,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$422,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,073,162.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$735,239.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$596,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$588,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,131,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$947,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$520,515.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$471,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$184,739.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,802,924.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$244,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$361,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$725,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRODHEAD | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$336,525.17 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF NORTH CAROLINA | | | | | | | |
| | BANK OF SPRINGFIELD | 2 | \$488,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$951,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$415,413.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,256,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,026,425.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$933,610.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$865,411.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$519,345.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$204,711.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,075,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$1,106,967.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$220,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$915,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | 50131 | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$851,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$398,362.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,770,644.89 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$287,575.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$757,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$558,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 2 | \$592,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$271,616.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$265,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$478,216.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$342,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,340.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$319,049.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$414,614.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$204,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANARYN CORPORATION | 1 | \$363,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,421,683.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,179.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DEVELOPER'S MORTGAGE COMPANY | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,235,132.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$316,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$573,940.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$306,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION | 1 | \$274,113.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$561,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$277,483.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$836,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$588,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$375,360.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$464,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$853,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC | | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$459,468.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERICAL BANK NA | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$596,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$594,062.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$1,684,371.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,092,730.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$823,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,938,539.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,386,356.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$469,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$195,898.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$904,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,234,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A | 1 | \$200,263.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRSTTRUST BANK | 1 | \$311,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$283,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$279,872.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$1,167,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,064,205.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$877,006.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$571,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$569,161.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$240,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,263,952.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$844,894.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,954,267.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$582,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$364,943.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 13 | \$3,828,725.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$209,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$220,089.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,209,213.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$257,128.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,902,272.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 7 | \$2,087,050.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A A CORPORATION | 1 | \$327,947.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$336,525.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK NA A CORPORATION | 1 | \$382,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A CORP | 1 | \$364,735.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,284,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 4 | \$970,969.93 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$299,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$194,180.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$217,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$544,513.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$678,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$200,517.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$353,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$248,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$393,732.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$459,407.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$770,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$720,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$577,082.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$690,631.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$870,438.62 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | MOVEMENT MORTGAGE LCC | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$646,225.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$981,375.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 6 | \$1,915,141.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,393,959.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$184,892.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$470,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$311,470.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$426,962.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$624,936.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$840,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$328,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,513,567.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$375,470.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$323,453.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,533,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,843,611.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$975,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL C. U | 7 | \$1,679,469.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$339,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$311,051.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$206,525.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$879,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$486,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$523,679.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$711,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$5,087,150.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$401,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$629,464.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$536,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$489,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$215,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$597,725.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$771,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,963,009.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$213,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$335,515.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$391,988.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,856,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$182,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$219,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 9 | \$3,191,181.36 | 1.59% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COUNTRYSIDE | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$501,980.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 3 | \$633,615.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 13 | \$4,296,538.55 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,656,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$436,437.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,763,578.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$208,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$898,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 3 | \$817,668.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$175,503.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$602,781.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$407,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$518,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,811,568.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,037,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$868,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,997,657.00 | 2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$260,881.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$871,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$966,873.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$255,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$949,635.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,043,165.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,421,420.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 679 | \$200,144,574.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$205,777.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$194,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,630.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$494,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$235,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$227,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$405,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$246,046.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$113,905.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$172,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$284,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,881.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$269,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$118,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$346,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$957,545.72 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$295,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$334,125.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$161,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$327,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$417,575.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$251,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$339,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$477,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LANDINGS CREDIT UNION | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$321,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$332,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$137,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NFLP LENDING, LP | 1 | \$315,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$246,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$276,839.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$240,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$131,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$386,287.23 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$267,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$232,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$310,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PMAC LENDING SERVICES, INC | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$283,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$154,805.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$347,370.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$202,513.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$395,643.59 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$274,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$596,245.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$742,500.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$370,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$231,391.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$111,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,771,200.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$21,076,232.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2R3 | BERKSHIRE BANK | 1 | \$225,150.00 | 11.81% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$294,500.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$249,647.74 | 13.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$215,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$203,200.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$250,000.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$268,421.26 | 14.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 8 | \$1,905,919.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2S1 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,828.45 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$199,920.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$179,762.97 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, N.A | 1 | \$166,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$382,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,738.23 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$199,387.51 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP | 1 | \$192,500.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | NJLC | 1 | \$180,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE | 1 | \$180,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1 | \$179,762.97 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$187,800.00 | 5.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,557,900.13 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC2T9 | AFFILIATED MORTGAGE COMPANY | 1 | \$184,300.00 | 17.21% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$178,550.00 | 16.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$186,800.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$200,000.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$171,000.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$150,100.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,070,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2U6 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,897.81 | 12.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$167,900.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$256,000.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$200,311.81 | 17.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$400,900.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,175,009.62 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2V4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,064,784.42 | 45.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$123,200.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$174,400.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$110,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$113,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$163,784.04 | 6.97% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$112,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,350,668.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2W2 | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$429,725.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,400.00 | 9.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,400.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$459,400.00 | 22.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$174,585.07 | 8.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$152,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,000.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$141,600.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,078,110.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2X0 | 360 MORTGAGE GROUP, LLC | 1 | \$152,500.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$117,450.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,950.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$231,200.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$110,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$125,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$173,250.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$244,159.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,750.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,981,859.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC2Y8 | ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI | 1 | \$187,027.66 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$186,753.75 | 3.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$218,780.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$221,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$716,681.70 | 14.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$220,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA | 1 | \$211,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$342,400.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$200,145.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$202,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$204,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NJLC | 1 | \$228,400.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$225,400.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$199,500.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,500.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$258,400.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,945,838.11 | 100% | 0 | \$0.00 | | 0 |
| 3138WC2Z5 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$171,900.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$124,827.79 | 5.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$161,500.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$289,900.00 | 12.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$417,387.44 | 17.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$689,143.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 3 | \$540,955.00 | 22.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 15 | \$2,395,613.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3A9 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,691.38 | 20.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,360.00 | 14.32% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW BANK | 1 | \$199,500.00 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$405,000.00 | 36.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,112,551.38 | 100% | 0 | \$0.00 | 0 | |
| 3138WC3B7 | ACADEMY MORTGAGE CORPORATION | 1 | \$172,800.00 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$146,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$234,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$119,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | CU CHANNELS, LLC | 1 | \$133,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE BANK & TRUST | 1 | \$123,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,050.00 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | INFINITE MORTGAGE SERVICES | 1 | \$205,600.00 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK | 1 | \$118,846.82 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,100.00 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | SAGAMORE HOME MORTGAGE | 1 | \$116,755.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$117,900.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$268,100.00 | 11.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,432,251.82 | 100% | 0 | \$0.00 | 0 | |
| 3138WC3C5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,500.00 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$328,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$245,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | PMAC LENDING SERVICES, INC | 1 | \$220,575.00 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | RANDOLPH SAVINGS BANK | 1 | \$248,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$693,980.00 | 23.2% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC | 2 | \$518,000.00 | 17.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,991,055.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC3D3 | ARVEST BANK | 1 | \$60,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 2 | \$95,586.64 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$55,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$71,140.67 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$200,454.15 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | CRESCOM BANK | 1 | \$66,902.03 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$151,067.14 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$119,858.84 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | F & M BANK | 1 | \$59,900.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$75,643.27 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | GREENEVILLE FEDERAL BANK, FSB | 2 | \$117,833.75 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST BANK | 1 | \$81,884.47 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 4 | \$282,023.00 | 14.64% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$207,585.44 | 10.78% | 0 | \$0.00 | NA | 0 | |
| | VERIDIAN CREDIT UNION | 3 | \$224,677.51 | 11.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,926,056.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC3E1 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$495,368.60 | 4.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO | 1 | \$97,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,620.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$103,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$98,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$191,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$173,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$605,256.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$104,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$101,550.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$203,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$89,603.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$99,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$103,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$98,910.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$93,589.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$198,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$94,804.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$207,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$107,528.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$316,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,498.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$88,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$100,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$206,014.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$95,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$97,572.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$89,607.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$89,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUORUM FCU | 1 | \$98,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,501.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$97,176.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,568.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$87,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$189,563.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$191,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,638.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$98,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$197,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$105,960.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$851,818.63 | 7.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$283,699.74 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$201,937.95 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$85,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 3 | \$283,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,563.81 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$12,002,988.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3F8 | | 1 | \$122,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING & LOAN | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$366,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$237,963.48 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$108,073.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$243,821.99 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$116,345.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$241,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$349,400.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$110,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$119,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,245.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$120,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$111,511.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$363,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$119,240.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$246,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$111,735.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$124,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$119,476.57 | 1.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,293.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$110,018.01 | 1.16% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$233,150.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$114,498.38 | 1.2% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$114,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$119,920.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$345,188.87 | 3.63% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 3 | \$344,900.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$115,394.45 | 1.21% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$119,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$111,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$121,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO | 1 | \$115,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$233,900.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$240,784.06 | 2.53% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CENTER | 1 | \$112,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$113,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$119,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$232,974.12 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$227,430.22 | 2.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$118,680.06 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,505,393.78 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WC3G6 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$817,439.33 | 4.72% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$276,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$966,220.88 | 5.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$124,454.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$286,513.15 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$260,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$138,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$134,405.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$145,711.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$391,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,400.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,150.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,183.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$149,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$138,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$142,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$264,640.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$416,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$148,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,229.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,023.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$147,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$273,695.25 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$125,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$285,280.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$280,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$141,636.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,055.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$131,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$135,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$663,900.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$128,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,029.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$128,295.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$129,066.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$271,446.04 | 1.57% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$417,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 7 | \$952,475.89 | 5.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,212.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$135,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$149,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$140,020.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$145,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$146,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$403,400.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,425.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$131,881.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| TRADERS BANK | 1 | \$145,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$282,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 4 | \$546,057.02 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$130,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$142,425.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$127,043.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$275,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$548,812.43 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$17,309,014.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3H4 | ABBEVILLE BUILDING & LOAN | 1 | \$174,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$161,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$494,637.10 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$170,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$809,654.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$155,232.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$163,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$172,237.79 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$151,377.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$309,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 7 | \$1,104,900.00 | 5.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SEBONIC FINANCIAL | | | | | | | |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$329,250.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$307,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$300,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$149,345.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,466.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,889.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$155,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$157,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$150,391.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$153,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$159,360.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$326,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$639,037.72 | 3.39% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 1 | \$155,367.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,047.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$173,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$171,242.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$159,999.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NRL FCU | 1 | \$173,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,570.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$165,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$165,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 4 | \$638,483.70 | 3.39% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$169,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$165,275.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 4 | \$656,470.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$308,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$154,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$316,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$330,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 6 | \$937,590.17 | 4.97% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$310,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$789,556.72 | 4.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$18,854,474.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3J0 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$328,083.41 | 30.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,819.15 | 15.55% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$399,136.59 | 37.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$178,781.32 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,072,820.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3K7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$137,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$249,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$121,416.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$229,667.06 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$12,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$184,082.23 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$194,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$143,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$58,938.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,998.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$37,781.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$98,133.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$203,337.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$215,799.03 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CASHCALL INC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,274.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$82,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,186.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION | 1 | \$58,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$81,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$419,450.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$267,471.16 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 2 | \$123,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$78,774.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$165,625.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$76,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$71,440.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$59,738.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$72,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$156,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$43,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$43,034.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$222,100.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$53,764.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$345,560.09 | 3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$43,310.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$57,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$149,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$119,170.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$74,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$38,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$58,742.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$78,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$142,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$63,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$81,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$30,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$41,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$233,713.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 12 | \$662,964.51 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$145,159.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SALAL CREDIT UNION | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$256,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$81,636.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$72,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$219,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$377,137.61 | 3.27% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$34,835.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$25,488.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$60,529.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$202,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$746,013.15 | 6.47% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$54,959.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$262,761.80 | 2.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$144,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$223,649.73 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$157,310.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$76,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$11,534,405.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3L5 | BOFI FEDERAL BANK | 1 | \$108,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$140,000.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$111,443.00 | 7.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$270,375.72 | 17.75% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$118,356.48 | 7.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$374,887.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$133,900.60 | 8.79% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$66,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,522,962.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3M3 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,225,148.00 | 17.54% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$465,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$656,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$155,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,502.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$297,285.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$375,100.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 8 | \$2,611,300.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 13 | \$4,036,748.00 | 31.81% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 5 | \$928,371.23 | 7.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$330,551.84 | 2.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,689,006.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3N1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,300.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 26.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,463.83 | 22% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$242,400.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$247,369.83 | 19.2% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,288,533.66 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WC3P6 | 3RD FED BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$183,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,623.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$189,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$191,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$196,260.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,316.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$176,244.02 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION (CFL # 789478) | | | | | | | |
| | DFCU FINANCIAL | 1 | \$191,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$377,170.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,232.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$768,920.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$367,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$558,764.74 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$182,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$192,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$199,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$378,812.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$185,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$537,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$175,197.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$191,795.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$179,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$196,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$384,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$173,531.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$177,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$184,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$366,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$181,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, | 1 | \$181,214.06 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INC., A CORP | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$181,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$381,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$189,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$190,175.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$175,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$198,348.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$576,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$175,150.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$554,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$369,354.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,350.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$186,391.60 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 4 | \$754,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$199,920.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$25,021,070.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3Q4 | BANCORPSOUTH BANK | 1 | \$375,352.01 | 23.1% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$327,532.28 | 20.15% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,919.98 | 13.59% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$472,113.94 | 29.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$229,157.85 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,625,076.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3R2 | ABERDEEN PROVING GROUND FCU | 1 | \$263,000.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$186,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$239,300.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$267,100.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$219,350.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,700.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$253,200.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,950,650.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----------|----------|
| 3138WC3S0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,600.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,820.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$375,000.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$184,000.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,882.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,111,302.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WC3T8 | 360 MORTGAGE GROUP, LLC | 2 | \$592,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$561,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$515,524.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$932,047.15 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$210,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$484,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$181,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$683,875.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 5 | \$1,617,115.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,001,412.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$553,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$304,370.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$200,343.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$182,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$255,901.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENNTENNIAL BANK, A CORPORATION | 1 | \$298,717.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$745,425.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$197,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$263,440.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$357,229.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,360,239.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$612,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$227,652.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$214,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CODEMARK FINANCIAL, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$398,289.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$752,859.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$258,899.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$513,918.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,693.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$238,227.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$641,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$433,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,824,643.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 3 | \$865,258.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$197,966.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,911,063.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | 3 | \$741,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST COMMERCIAL BANK, N.A | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$300,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$485,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,588,710.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$315,398.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,067,050.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$770,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 2 | \$605,497.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,191,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$298,717.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$300,721.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$313,201.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,156,776.73 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$377,471.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$174,251.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$250,325.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$203,147.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | 3 | \$873,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$389,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$725,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$215,015.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 5 | \$1,349,200.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$908,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$329,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$888,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$875,342.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$409,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$346,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$320,783.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$644,330.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$779,492.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$395,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$727,410.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 5 | \$1,165,980.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$260,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$214,090.08 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$404,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$180,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$258,877.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,663,953.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$481,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXASLENDING.COM | 1 | \$190,009.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 5 | \$1,140,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,233,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,023,264.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$390,360.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$814,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$470,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$349,008.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$309,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$63,858,994.46 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3138WC3U5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$325,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$497,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$177,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$812,975.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$820,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 13 | \$3,173,200.66 | 20.66% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK - COR | 1 | \$254,825.92 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$628,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,214,150.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$293,550.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$314,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$326,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$320,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$346,250.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$601,500.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$340,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$450,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$270,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$324,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$745,200.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$1,228,980.11 | 8% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$300,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,355,981.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3V3 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$109,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$108,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$90,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$86,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$86,925.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$288,135.15 | 9.95% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$87,386.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,489.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$93,349.21 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$106,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$99,576.79 | 3.44% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$92,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$93,602.18 | 3.23% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$86,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$94,118.16 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,275.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$496,542.00 | 17.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$94,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$93,600.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,896,898.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3W1 | ARVEST MORTGAGE COMPANY | 1 | \$116,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 7 | \$849,250.00 | 19.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,821.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$243,500.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$462,500.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$121,800.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,672.94 | 2.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$342,361.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$234,300.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$118,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$122,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$109,534.46 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$124,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$123,464.52 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$119,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,499.81 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$585,074.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$110,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$118,982.80 | 2.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,373,960.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3X9 | ACCESS NATIONAL MORTGAGE | 3 | \$399,443.84 | 6.22% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$133,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF NEBRASKA | 1 | \$131,435.69 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$283,986.34 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 7 | \$959,000.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$257,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$127,300.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$130,886.14 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$137,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$270,677.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$132,633.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$139,395.43 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$142,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$435,100.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$141,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CITIZENS BANK | 1 | \$139,407.49 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$133,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$125,875.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 7 | \$927,228.10 | 14.45% | 0 | \$0.00 | NA | 0 |
| | PHENIX-GIRARD BANK | 1 | \$147,379.95 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$562,842.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,300.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,417,089.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WC3Y7 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$494,585.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$156,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$341,920.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$468,100.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$501,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$163,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,100.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$320,740.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,906.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$322,978.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$159,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$462,900.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$174,800.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$159,992.10 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$160,909.14 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$320,346.27 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$165,680.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$978,885.00 | 15.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,470,341.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC3Z4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$55,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$58,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$240,200.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$43,875.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$50,350.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$52,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$260,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$154,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$40,431.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$303,300.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$213,100.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$74,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$81,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$299,002.16 | 7.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$60,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$225,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$64,727.68 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$82,147.30 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$52,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$75,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$60,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$50,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$66,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MBL BANK | 1 | \$79,657.99 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$61,370.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$167,334.77 | 4.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,200.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$463,615.00 | 11.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$141,800.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$173,729.15 | 4.46% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$68,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,891,340.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4A8 | ACCESS NATIONAL MORTGAGE | 2 | \$393,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$190,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,303,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$376,416.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 1 | \$315,644.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$663,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$348,503.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 5 | \$1,545,695.79 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 11 | \$2,740,793.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$426,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$480,707.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,686,200.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$2,234,200.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$440,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$758,259.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$658,110.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$570,745.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,242,899.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$594,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,261,729.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$415,199.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$185,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$849,554.01 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$197,153.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 11 | \$3,182,550.00 | 8.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$408,754.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA BANK OF COMMERCE | 1 | \$184,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$2,790,470.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$248,931.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$660,235.19 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,800,240.16 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 17 | \$4,791,313.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$870,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$478,689.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$36,793,742.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4B6 | 4TRUST MORTGAGE INC | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$101,083.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$290,125.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$88,640.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 1 | \$97,601.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$388,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$86,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$470,085.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC | 1 | \$108,930.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,160.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$90,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$295,726.16 | 1.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$191,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$186,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$185,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$471,310.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 5 | \$489,032.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 3 | \$283,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$285,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$213,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$109,368.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,630.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, | 1 | \$99,684.86 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INC., A DELAWARE CORPORATION | | | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$213,657.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$91,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$97,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$98,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$486,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$366,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$94,824.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$292,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$190,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$289,604.54 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$192,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$286,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$92,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,320.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$187,559.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$376,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$86,045.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$93,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$197,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$380,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$107,552.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$96,825.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$94,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$106,327.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$589,941.37 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$91,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$200,059.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$93,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$107,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$88,445.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$212,811.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | |
| | LEND SMART MORTGAGE, LLC | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$213,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$91,975.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$194,160.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$106,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$199,953.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$197,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$100,083.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$86,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$89,422.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$90,997.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$190,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$292,920.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,210.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$88,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$406,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$371,556.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$93,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$109,050.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$388,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$89,267.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$106,079.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$102,700.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$190,052.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$94,425.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$89,427.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$90,576.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$95,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$207,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,589.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$96,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$100,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABAN DE PUERTO RICO | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$397,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL | 2 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$489,530.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$99,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$288,849.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$85,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE INC LLC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$696,257.39 | 2.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$87,635.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$286,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$93,861.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$100,237.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$405,095.83 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$26,386,939.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4C4 | ACADEMY MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AFFILIATED BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$117,764.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$131,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$149,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,084.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$402,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,501.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$140,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE COPORATION | 1 | \$147,675.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$262,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAYOU CITY MORTGAGE | 1 | \$137,925.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,590.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$274,866.96 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 2 | \$257,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$147,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$699,794.19 | 2.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$147,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$286,875.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$140,820.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$129,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,403.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$266,247.95 | 1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$143,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$547,400.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$395,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$272,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$406,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$269,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,225.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$262,265.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,485.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$131,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$136,039.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$126,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$393,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$664,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 2 | \$279,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$274,811.90 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$277,666.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$146,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$137,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 2 | \$258,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$134,467.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$428,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK | 1 | \$139,680.08 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MACKINAC SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$128,052.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$128,538.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$284,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$138,628.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$139,431.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$273,495.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,258.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$285,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$129,717.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$281,283.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$269,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$264,269.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$138,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$135,400.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$138,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$127,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$129,466.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$261,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$270,389.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$142,406.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$287,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$142,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$140,560.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,915.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$539,156.32 | 2.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$148,014.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$143,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$269,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,375.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$146,475.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,460.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$26,625,039.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4D2 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$327,131.59 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$163,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$477,079.51 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE INC | 1 | \$155,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,344.74 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$161,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$491,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$157,336.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$169,294.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$654,300.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$338,312.57 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$326,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$159,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$173,280.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$164,322.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$163,656.79 | 0.73% | 0 | \$0.00 | NA | 0 |

| ISAOA | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| EVOLVE BANK & TRUST | 1 | \$166,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$653,650.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$151,670.98 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$483,152.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$155,534.30 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| GENCOR MORTGAGE INC | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GREATWALL, INC | 1 | \$169,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$807,534.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| HERITAGE BANK, N.A, A CORPORATION | 1 | \$174,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC | 1 | \$153,131.59 | 0.68% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$342,878.38 | 1.53% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$160,555.04 | 0.72% | 0 | \$0.00 | NA | 0 | |
| JORDAN WEST COMPANIES LTD | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| MACKINAC SAVINGS BANK, FSB | 1 | \$157,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$173,783.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,088.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$161,175.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$467,885.30 | 2.09% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$331,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,347.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,076.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$160,857.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$302,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,830.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$327,670.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$326,690.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$150,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$327,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$155,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$338,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$152,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$338,302.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$155,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$153,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,630.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$154,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$455,888.95 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$318,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,358,740.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4E0 | ACADEMY MORTGAGE CORPORATION | 2 | \$387,875.90 | 5.62% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$195,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$195,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$723,500.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$174,042.04 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$363,700.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$185,640.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$197,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$192,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$370,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$188,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$191,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$193,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$178,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$178,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$190,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$196,199.48 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$180,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$377,389.67 | 5.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$192,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$372,945.42 | 5.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$180,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,899,292.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4F7 | 360 MORTGAGE GROUP, LLC | 1 | \$49,660.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$242,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$200,725.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$82,164.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$1,054,286.62 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$70,965.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$376,816.18 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$291,084.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$135,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$77,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$214,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$66,326.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$512,726.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$108,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$181,210.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | BANK MIDWEST, AN IOWA CORPORATION | | | | | | | |
| | BANK MUTUAL | 2 | \$140,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$49,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$756,598.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$149,688.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC A CALIFORNIA CORPORATI | 1 | \$71,710.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,573.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$60,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$32,964.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$85,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$77,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$50,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$26,814.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE | 1 | \$63,861.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$109,055.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$140,124.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$118,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK, N.A | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$51,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$40,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$138,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$183,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COVE FEDERAL CREDIT UNION | 1 | \$81,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$42,321.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$36,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$79,668.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$74,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$330,660.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 3 | \$166,925.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$67,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| EQUITY RESOURCES, INC | 1 | \$59,497.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$32,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EVESHAM MORTGAGE LLC | 1 | \$64,741.23 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EXPRESS SOLUTIONS MORTGAGE | 1 | \$49,794.74 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$700,140.43 | 2.07% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$19,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 2 | \$86,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$139,370.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$47,800.93 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$163,192.64 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF TENNESSEE | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$56,766.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 1 | \$46,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$210,520.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$303,520.34 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$125,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | | | |
| FIRST FEDERAL BANK | 2 | \$111,132.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$37,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK | 1 | \$46,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$139,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$366,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$301,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$51,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$83,910.75 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$277,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 4 | \$170,664.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$49,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,393.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$34,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$147,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$41,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$81,663.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$58,319.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$108,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$226,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,059,820.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$70,113.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$63,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$33,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$80,928.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HELENA NATIONAL BANK | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$59,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | HOMEBANK | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$983,162.64 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$306,045.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$58,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$73,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$45,137.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HR MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$82,964.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$52,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$73,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$117,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$78,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$69,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$71,701.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$56,475.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$51,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$199,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$99,311.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$69,709.69 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| LENDER SELECT MORTGAGE GROUP | 1 | \$82,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$29,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 2 | \$131,342.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$134,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 2 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$70,705.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$148,140.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$247,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$70,263.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$22,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$54,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$45,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 12 | \$791,318.82 | 2.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$172,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$82,164.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$187,804.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$61,255.16 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW MEXICO BANK AND TRUST | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$81,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIGEN SERVICING INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$71,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$161,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$69,721.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANIK, A KANSAS CORPORATION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$66,730.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$42,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$23,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$357,762.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 5 | \$266,325.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$57,046.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$68,401.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$169,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$165,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| RESMAC INC | 1 | \$49,660.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$27,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 2 | \$97,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$205,895.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$150,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$104,082.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 6 | \$415,556.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$92,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 4 | \$266,563.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$75,694.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$64,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$52,284.47 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TALMER BANK AND TRUST | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$44,443.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$57,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$124,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$90,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$87,341.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$81,165.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$136,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FLORA BANKING COMPANY | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$49,064.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$382,751.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$303,248.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$47,802.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$139,301.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$45,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$58,122.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$155,269.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$83,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$80,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$54,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$135,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$64,542.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,272.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$57,971.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$73,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$230,836.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$390,571.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE | 1 | \$29,635.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$38,279.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$53,874.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$143,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| Total | | | 568 | \$33,848,296.65 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WC4G5 | AFFILIATED MORTGAGE COMPANY | 1 | \$204,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 5 | \$1,187,298.00 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$208,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$224,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$272,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$209,129.08 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY TRUST BANK | 1 | \$184,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 1 | \$219,087.61 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$269,300.32 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$717,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIDIAN MORTGAGE | 1 | \$272,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$198,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$247,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$596,769.00 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | GENESEE REGIONAL BANK | 1 | \$187,228.22 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,738.09 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN ALLIANCE, LLC | 1 | \$265,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$658,963.19 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$281,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$480,199.06 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$241,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$938,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MID-ISLAND MORTGAGE CORP | | | | | | | |
| | MLD MORTGAGE, INC | 1 | \$189,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$300,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$494,292.46 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$246,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$276,450.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$187,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$255,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$292,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$304,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$387,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$224,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$343,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$287,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,046,855.03 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4H3 | ACADEMY MORTGAGE CORPORATION | 1 | \$214,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$228,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 3 | \$714,400.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ALPINE MORTGAGE CORP | 1 | \$231,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$413,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$193,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$424,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$512,450.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$194,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$256,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$336,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$532,950.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$215,104.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$367,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 1 | \$625,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$206,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 1 | \$203,153.97 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$227,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$258,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$389,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$415,270.61 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$633,750.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$643,200.43 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$182,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$202,374.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$200,199.80 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$184,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$679,500.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$176,088.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$198,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$324,276.91 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$372,040.00 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NEW ERA BANK | 1 | \$276,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$293,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$456,554.31 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$307,259.16 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$250,965.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$215,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$382,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$477,705.83 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$415,288.12 | 2.01% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$291,375.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$403,337.38 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$304,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$720,495.63 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$256,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$205,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,248.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$294,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$231,545.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,665,683.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC4J9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$201,500.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$296,961.10 | 14.75% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$96,400.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$86,550.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$200,562.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$88,924.96 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$100,300.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$187,300.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$89,630.52 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,177.63 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$106,067.23 | 5.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$189,588.97 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,012,962.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4K6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$251,000.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$260,750.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$135,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$257,534.37 | 13.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$120,901.62 | 6.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$110,268.27 | 5.79% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$113,600.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$125,992.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$129,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING | 1 | \$148,750.00 | 7.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | | | |
| | | MUTUAL OF OMAHA BANK | 1 | \$132,758.33 | 6.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,905,554.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC4L4 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$157,500.00 | 14.27% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$157,500.00 | 14.27% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$150,625.36 | 13.64% | 0 | \$0.00 | NA | 0 | |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$164,000.00 | 14.86% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$309,350.00 | 28.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,103,975.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC4M2 | | ACCESS NATIONAL MORTGAGE | 1 | \$51,920.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | | AIMBANK | 1 | \$58,162.69 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | | BOFI FEDERAL BANK | 3 | \$189,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$59,758.67 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$76,189.14 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$59,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$232,402.18 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$65,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | | CITIBANK,N.A | 3 | \$108,912.27 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$122,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | | EQUITY BANK | 1 | \$67,717.99 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | | F & M BANK | 2 | \$151,979.91 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$193,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | | HAPPY STATE BANK | 1 | \$82,858.45 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$52,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | | INWOOD NATIONAL BANK | 1 | \$69,715.55 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | | KLEIN BANK | 1 | \$56,766.00 | 2.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MINERS BANK | 1 | \$66,400.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$262,695.09 | 12.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$69,712.63 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$62,240.80 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,158,531.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4N0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$456,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$224,050.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$191,696.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$212,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$186,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$183,252.30 | 5.07% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$226,100.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$212,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,146,000.00 | 31.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$378,471.57 | 10.47% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$200,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,615,569.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4P5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,050.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,063.36 | 8.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,621.95 | 7.64% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$88,921.16 | 6.82% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$112,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$96,636.84 | 7.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$87,165.75 | 6.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$107,173.25 | 8.22% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN | 1 | \$101,250.00 | 7.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES, LLC | | | | | | | | |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$96,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$102,661.90 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,619.35 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$85,824.00 | 6.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,303,987.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC4Q3 | ACADEMY MORTGAGE CORPORATION | 1 | \$45,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$51,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,958.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$15,540.41 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$78,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$72,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 3 | \$170,809.62 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$61,150.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$58,422.33 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$34,869.05 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$39,740.48 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$52,461.79 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$108,093.44 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$189,067.08 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$42,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | M&T BANK | 1 | \$72,437.67 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$54,773.04 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$69,428.18 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$214,275.84 | 9.61% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$54,986.94 | 2.47% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$41,377.48 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$62,756.82 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,800.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$107,483.72 | 4.82% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$36,698.80 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$63,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$54,785.50 | 2.46% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$72,800.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,229,316.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4R1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,580.81 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 6 | \$1,518,637.82 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,645,218.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4S9 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 55 | \$20,037,408.13 | 96.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$191,691.15 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$322,272.51 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SIMMIT MORTGAGE | 1 | \$170,871.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$20,722,243.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC4T7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 15 | \$5,869,010.17 | 74.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$475,550.00 | 6.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 1 | \$512,748.93 | 6.48% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$294,929.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$153,762.89 | 1.94% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,918,000.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4U4 | BAXTER CREDIT UNION | 1 | \$137,390.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$309,407.85 | 6.74% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$203,609.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$195,500.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$236,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,200.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,444.89 | 3.73% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$143,600.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$168,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$276,250.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$375,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$164,060.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$271,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$416,203.48 | 9.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$201,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$320,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,591,165.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC4V2 | FARMINGTON BANK | 1 | \$178,935.02 | 16.16% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$215,877.49 | 19.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$469,171.94 | 42.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$243,441.92 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,107,426.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4W0 | ARVEST BANK | 1 | \$100,700.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$299,600.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$103,200.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$206,665.78 | 9.94% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$193,890.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$100,957.75 | 4.86% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$89,873.20 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$474,873.19 | 22.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$311,250.16 | 14.98% | 0 | \$0.00 | NA | 0 |
| | VERIDAN CREDIT UNION | 1 | \$98,657.64 | 4.75% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$98,550.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,078,217.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4X8 | ARVEST BANK | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$839,675.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$260,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$245,600.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$130,400.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$666,694.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$258,513.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$803,064.04 | 13.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$270,076.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$138,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST BANK | 1 | \$147,791.47 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST CO | 1 | \$138,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$736,264.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$125,400.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$394,222.38 | 6.4% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 4 | \$509,994.27 | 8.28% | 0 | \$0.00 | NA | 0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$134,809.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,156,003.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WC4Y6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$333,600.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$152,910.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,275,620.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$161,871.60 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$163,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$836,112.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,260,665.00 | 16.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$503,800.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$161,521.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$172,900.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$652,525.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$167,763.29 | 2.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$947,905.50 | 12.22% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$497,571.11 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,760,164.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WC4Z3 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$428,820.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,156,905.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$766,650.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$707,655.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$396,150.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$654,787.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$316,694.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$2,009,258.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$685,892.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$189,905.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$184,775.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$175,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$227,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 10 | \$2,933,955.43 | 24.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$259,533.81 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$236,216.70 | 2.01% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$418,702.37 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,748,649.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5A7 | ACCESS NATIONAL MORTGAGE | 1 | \$409,500.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$433,050.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$256,146.61 | 7.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$868,153.00 | 25.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$342,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$614,452.00 | 17.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,021.52 | 9.61% | 0 | \$0.00 | NA | 0 |

| Total | | | 12 | \$3,455,323.13 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138WC5B5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$286,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | ALARION BANK | 1 | \$380,498.28 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$162,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$386,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$365,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$240,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC | 1 | \$166,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$561,800.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 1 | \$292,501.46 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$156,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE | 1 | \$166,554.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$162,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | FLANAGAN STATE BANK | 1 | \$272,141.16 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$237,520.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$209,050.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$254,450.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NOW INC | 1 | \$405,465.36 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGENETWORK | 1 | \$220,293.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION | 1 | \$214,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITOL | 1 | \$210,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | NRLFCU | 1 | \$182,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$563,400.00 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$437,900.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, | 1 | \$397,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | A CALIFORNIA CORPORATION | | | | | | | | |
| | SHORE MORTGAGE | 2 | \$665,500.00 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, F.S.B | 1 | \$245,883.09 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$761,248.70 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$479,426.42 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$224,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,918,931.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC5C3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 3 | \$480,095.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC | 2 | \$336,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,554,486.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$174,848.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$791,301.01 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AIM BANK | 1 | \$163,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$155,588.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,123.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 2 | \$322,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,175.66 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$158,445.78 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$809,961.82 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$174,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$619,455.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$320,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$496,990.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,828.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$975,688.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$994,020.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$302,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$171,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$333,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,143,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$333,539.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$168,317.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$312,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$497,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROOK MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$642,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$474,656.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,163,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$154,461.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$325,042.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$167,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,624,759.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$171,860.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,602,845.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$165,781.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$979,290.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,277.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$310,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$163,557.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$152,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$318,611.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$496,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$171,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$158,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$312,845.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$166,969.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,477,494.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$151,808.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$308,589.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | | | | | | | |
| | ELITE FINANCING GROUP, LLC | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$166,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,463.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK SSB | 1 | \$155,151.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,570.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$168,467.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC., D/B/A SIUP | 1 | \$168,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE MORTGAGE | 1 | \$157,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,237,148.50 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$302,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$326,405.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$170,764.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,144,869.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$170,910.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$161,545.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$641,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$659,263.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$483,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$472,281.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$987,135.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$161,056.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,451.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$329,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$496,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$333,770.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK | 1 | \$167,019.57 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRSTBANK | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$462,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,082.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$325,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$334,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$808,963.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$313,229.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,313,258.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 2 | \$323,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$621,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$151,664.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$477,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$321,630.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| H. P. C. CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 2 | \$320,283.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$155,585.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$167,536.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| HELENA NATIONAL BANK | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$163,774.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA, INC | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$2,704,120.70 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$835,533.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$158,221.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$308,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$167,169.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$332,680.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$167,274.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$314,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$170,964.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$611,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$668,546.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,959.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$330,789.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 4 | \$654,225.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$163,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$324,322.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$479,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$316,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$159,290.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$325,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$331,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$481,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,142,792.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$152,889.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 2 | \$325,168.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$340,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$488,912.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$165,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$308,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC | 1 | \$157,782.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$650,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$152,704.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PFL INC | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,909,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$834,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$157,292.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. A NORT | 1 | \$173,875.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$151,960.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$161,786.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$960,775.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$327,373.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$332,718.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$338,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$167,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$162,290.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$315,198.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$157,292.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$172,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$319,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY STATE BANK | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,819.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,314.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$171,411.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$467,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$986,897.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$166,490.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$156,395.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF PEARL CITY | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 25 | \$4,124,468.89 | 3.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 6 | \$928,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT FUNDING INC | 2 | \$318,928.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$159,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$630,576.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$961,394.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$327,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$314,908.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK I CN COMPANY | 1 | \$154,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$321,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$161,177.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,385.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$156,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THUNDER BAY AREA CU | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$165,371.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$482,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC., AN INDIANA LI | 1 | \$165,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$666,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,027.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,256,505.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$312,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,281,930.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$173,430.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$474,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$471,118.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$473,476.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | WEST COMMUNITY CREDIT UNION | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$816,346.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WOLVERINE BANK, FSB | 1 | \$168,472.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$321,284.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$504,005.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$169,781.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$818,065.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 772 | \$125,006,044.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5D1 | BANCO SANTANDER PR | 1 | \$250,000.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$217,000.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$188,000.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$284,500.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,757,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5E9 | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$234,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$279,131.94 | 3.17% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$233,700.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$270,500.00 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$627,657.17 | 7.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$245,400.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$322,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$195,064.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$431,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$318,095.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$226,390.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$185,717.20 | 2.11% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$374,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| LONE STAR CREDIT UNION | 1 | \$223,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,300.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$426,300.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$190,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$318,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$389,500.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$233,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,148.91 | 2.11% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$287,100.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$982,500.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$250,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$175,600.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | 1 | \$278,535.00 | 3.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| Total | | 35 | \$8,815,239.22 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC5F6 | BANCO SANTANDER PR | 2 | \$580,600.00 | 11.17% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 4 | \$715,862.79 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE | 1 | \$172,233.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK PUERTO RICO | 1 | \$110,431.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$212,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 2 | \$478,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK DE PUERTO RICO | 12 | \$2,520,450.00 | 48.5% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$407,373.00 | 7.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,196,949.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC5G4 | ACCESS NATIONAL MORTGAGE | 9 | \$899,024.49 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$178,125.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 4 | \$393,625.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,734,610.00 | 23.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$205,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 3 | \$287,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$104,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$413,945.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$801,075.00 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$466,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$107,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CALUSA BANK | 2 | \$206,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 2 | \$208,780.95 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC | 2 | \$197,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$97,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$209,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$726,333.09 | 6.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$99,780.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$410,252.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 4 | \$388,450.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$105,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$107,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$88,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$393,150.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$107,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$107,851.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$94,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$192,319.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$99,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,156.46 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$102,667.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$365,210.81 | 3.09% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$105,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,812,106.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5H2 | ACCESS NATIONAL MORTGAGE | 2 | \$229,273.00 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$478,900.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$117,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$2,650,775.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$116,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$239,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOKF, NA DBA BANK OF ARKANSAS | | | | | | | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$344,338.00 | 3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$702,342.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$480,375.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$113,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$116,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$124,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$476,980.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$703,976.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$111,150.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,049,974.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$112,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$110,098.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$120,344.89 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK, INC | 1 | \$121,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$123,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$339,740.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,633.57 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$114,096.11 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$243,429.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$111,849.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$111,855.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,038.36 | 2.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE LLC | 3 | \$357,878.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$112,345.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$119,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$238,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$113,254.03 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,458,995.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5J8 | ACCESS NATIONAL MORTGAGE | 5 | \$702,871.48 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$288,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 4 | \$546,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,305,725.94 | 15.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$139,175.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$148,720.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$136,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$529,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$271,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$564,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$275,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$817,050.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$691,305.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$131,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$134,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 5 | \$682,920.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$124,827.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$261,450.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$949,595.92 | 4.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY | 7 | \$982,531.00 | 4.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LTD | | | | | | | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$145,370.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$2,748,114.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$278,585.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$140,625.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$135,755.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$271,821.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$278,125.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$133,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,261,900.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 4 | \$546,433.17 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$275,893.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$261,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$141,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$262,806.58 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 7 | \$949,314.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$258,476.23 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$815,139.75 | 3.8% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$142,303.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$21,439,034.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5K5 | 1ST COLONIAL COMMUNITY BANK | 2 | \$331,170.74 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$507,650.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$170,690.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$972,550.00 | 4.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ARVEST BANK | 3 | \$510,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,708,682.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$326,956.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$489,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$150,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$469,600.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,742,997.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$167,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 2 | \$319,593.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$151,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$483,172.40 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$484,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$333,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,125,596.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 24 | \$3,785,323.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$788,999.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$462,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$338,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$486,100.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$159,779.57 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$151,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$161,287.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | FIRSTCITY BANK OF COMMERCE | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$500,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$152,938.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$170,265.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK, M.V., CORPORATION | 2 | \$316,133.85 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OREGON COAST BANK | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$152,793.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$794,210.91 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,160,750.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$151,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$316,790.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$323,534.82 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$631,500.73 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$159,794.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,041,078.83 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WC5L3 | ACCESS NATIONAL MORTGAGE | 6 | \$1,131,950.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,160,210.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$391,850.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$180,251.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$542,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$365,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$552,345.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,487,625.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,112,150.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$365,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$188,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$198,730.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$359,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$2,281,559.71 | 8.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$3,972,445.92 | 14.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$186,995.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$386,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$199,025.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,131,998.57 | 4.2% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$374,044.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$363,424.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$564,700.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$567,635.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$373,989.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$191,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$184,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$365,118.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$185,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 3 | \$556,305.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$188,122.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$350,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 9 | \$1,679,091.79 | 6.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$193,076.15 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL BANK | 1 | \$175,762.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXELL CREDIT UNION | 1 | \$178,958.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$185,485.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$193,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,275.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$197,327.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$177,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$26,948,803.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC5M1 | ACCESS NATIONAL MORTGAGE | 2 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 8 | \$455,925.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 45 | \$2,880,295.00 | 33.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$67,910.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$82,393.80 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$67,910.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$136,060.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$95,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$145,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$699,115.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$333,641.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$57,564.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$70,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 3 | \$226,048.00 | 2.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$58,495.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$69,520.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$294,173.14 | 3.41% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$169,890.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$63,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$80,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$191,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$82,905.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$47,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$55,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MINNWEST BANK, M.V., CORPORATION | 1 | \$53,128.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$107,594.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PHENIX-GIRARD BANK | 1 | \$47,134.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PREFERRED COMMUNITY BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,331.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 2 | \$154,210.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 7 | \$449,924.57 | 5.22% | 0 | \$0.00 | NA | 0 |
| TENNESSEE STATE BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$54,924.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$168,640.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK | 2 | \$130,908.61 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WYOMING COMMUNITY BANK | 1 | \$49,932.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$8,626,826.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5N9 | ACCESS NATIONAL MORTGAGE | 5 | \$1,497,031.34 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$251,323.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$3,127,595.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$649,853.43 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$546,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$337,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$205,485.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$2,077,745.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$560,851.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$602,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$289,644.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$380,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$356,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$265,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,786,782.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$290,431.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$308,061.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 24 | \$5,969,871.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,550,945.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED | 1 | \$206,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARTNERSHIP | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,233,173.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$704,388.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,837,994.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$646,149.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$470,585.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$637,156.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$291,731.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$212,519.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,392,600.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$348,602.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$205,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$200,173.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$208,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$292,792.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 5 | \$1,463,440.77 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$217,256.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$619,496.38 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$2,445,116.61 | 6.67% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$301,625.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$252,367.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$36,669,387.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5P4 | ACCESS NATIONAL MORTGAGE | 1 | \$250,200.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,391,985.00 | 50.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$233,600.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$586,800.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,253,039.00 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,715,624.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|
| 3138WC5Q2 | ACCESS NATIONAL MORTGAGE | 5 | \$1,599,524.68 | 6.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,321,399.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$382,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$208,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$284,734.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$526,850.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$223,422.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$301,769.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$256,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$760,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,209,233.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$303,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$415,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$221,220.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$351,326.74 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$638,228.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,750,659.60 | 11.85% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$388,190.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,436,699.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$782,300.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP | 1 | \$391,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,795,750.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$220,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$396,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL SERVICES, INC | 2 | \$667,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$200,620.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$269,636.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$671,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$221,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$232,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$860,387.59 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$272,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$240,190.42 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,702,179.61 | 7.34% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$304,074.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$23,204,493.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5R0 | ENVOY MORTGAGE, LTD | 2 | \$697,200.00 | 69.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$304,598.36 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,001,798.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5S8 | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,397,600.00 | 21.5% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$334,900.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,726,403.00 | 26.56% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,254,275.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,235,985.97 | 19.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$271,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$280,871.15 | 4.32% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,501,035.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5T6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,988.29 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$146,515.43 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$266,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$141,841.48 | 3.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$227,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$246,026.86 | 5.91% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$262,807.55 | 6.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$291,300.00 | 7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,600.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$416,475.35 | 10% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$205,650.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$130,700.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$151,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$377,524.42 | 9.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$403,838.75 | 9.7% | 0 | \$0.00 | NA | 0 |
| | SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC | 1 | \$135,704.12 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,163,472.25 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WC5U3 | 360 MORTGAGE GROUP, LLC | 1 | \$192,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$189,750.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$189,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$179,089.49 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,580.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$196,300.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,648.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CASHOWREFI.COM | 1 | \$195,275.75 | 2.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$198,363.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$366,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$179,250.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$365,600.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$183,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$183,786.20 | 2.79% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$179,200.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$198,750.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$193,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,900.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$176,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$196,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$187,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$192,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$178,400.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 2 | \$370,028.08 | 5.62% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$180,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$194,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$383,200.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$185,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$185,600.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,585,570.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC5V1 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,620.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,300.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$191,438.39 | 11.91% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$250,500.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO | 1 | \$213,522.55 | 13.29% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$234,271.85 | 14.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$229,370.06 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,607,022.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5W9 | 1ST MARINER BANK | 1 | \$153,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$275,000.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$214,000.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,200.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$220,300.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$245,238.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$162,589.02 | 6.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$316,000.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,400.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$168,994.88 | 6.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$318,600.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,610,321.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5X7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,922,370.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$181,231.98 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$403,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$760,819.20 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$246,810.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$298,197.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$332,310.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,732.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$565,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$339,331.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$204,435.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$194,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$370,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$214,370.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$242,221.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$821,650.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,906.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC #1820 | 2 | \$374,610.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$629,375.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$238,555.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$333,215.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$196,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$197,729.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$365,310.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$723,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$175,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$223,155.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$500,965.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$266,529.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$313,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$408,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$309,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$405,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,760.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$184,805.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$781,280.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$375,439.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$208,653.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$194,526.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK | 1 | \$193,329.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$191,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,053.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$2,383,464.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | M/I FINANCIAL, LLC | 1 | \$322,121.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$242,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$227,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$791,540.85 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$222,130.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$989,438.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$216,505.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,886.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE | 1 | \$233,800.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$177,025.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$413,702.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$299,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNES | 1 | \$219,365.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,279,555.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$386,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$460,466.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$698,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$351,087.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$324,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$261,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$284,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$407,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$624,614.26 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$275,480.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE | 2 | \$476,060.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$436,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,015,984.49 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,379,875.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$218,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$646,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$193,333.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$306,718.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$740,019.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$346,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$177,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,321.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,059,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$267,107.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,439,776.77 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$394,725.15 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$333,161.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$213,655.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | LENDING | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$263,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$336,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 1 | \$312,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$204,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$272,322.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$188,933.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$313,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$43,110,356.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5Y5 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$371,000.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$172,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$575,075.57 | 17.8% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$218,724.47 | 6.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$253,280.90 | 7.84% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$218,750.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$242,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$155,100.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,873.64 | 4.89% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$255,150.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$173,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$229,500.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,231,454.58 | 100% | 0 | \$0.00 | | 0 |
| 3138WC5Z2 | BANCO SANTANDER PR | 3 | \$598,073.46 | 21.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BAXTER CREDIT UNION | 1 | \$380,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$166,250.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$168,750.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$307,606.47 | 11.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$211,200.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$578,937.00 | 21.24% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE, INC | 1 | \$90,300.33 | 3.31% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$224,124.08 | 8.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,725,241.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6A6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,400.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$279,750.00 | 12.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$109,600.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,462.10 | 5.03% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$490,800.00 | 22.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$97,425.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$95,015.29 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$109,500.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$87,891.80 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,262.38 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$100,700.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$86,712.61 | 3.98% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 2 | \$188,065.65 | 8.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$104,550.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,178,134.83 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WC6B4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$109,864.75 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,750.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$118,320.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$466,890.00 | 17.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$122,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$112,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$234,325.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$243,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$246,288.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,990.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$123,088.46 | 4.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$228,350.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$123,501.40 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$115,854.06 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,317.61 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,716,339.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6C2 | ACCESS NATIONAL MORTGAGE | 1 | \$134,550.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$267,731.78 | 8.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$393,912.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$693,310.00 | 22.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$144,675.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$141,771.40 | 4.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$268,770.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$259,238.96 | 8.24% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$131,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$146,250.00 | 4.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK | 2 | \$276,163.39 | 8.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,250.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,823.86 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,144,446.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6D0 | ARVEST MORTGAGE COMPANY | 1 | \$164,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$160,920.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$165,200.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$650,450.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$320,587.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$494,450.00 | 19.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,093.76 | 6.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$150,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$157,406.71 | 6.09% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$167,049.05 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,586,156.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6E8 | ACCESS NATIONAL MORTGAGE | 2 | \$135,873.47 | 5.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$96,750.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$154,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$40,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$617,320.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$65,250.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$150,219.28 | 6.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$103,421.92 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$73,950.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$221,950.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$107,800.00 | 4.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SERVICES L.P | | | | | | | | |
| | HOMETRUST BANK | 2 | \$130,408.40 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$49,539.01 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$37,452.82 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 2 | \$128,903.65 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,296.70 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | RIVER COMMUNITY BANK, N.A | 1 | \$54,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$59,844.61 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,309,479.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC6F5 | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$197,600.00 | 13.38% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$317,645.00 | 21.51% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$196,861.00 | 13.33% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$409,000.00 | 27.7% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$355,372.16 | 24.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,476,478.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC6G3 | ENVOY MORTGAGE, LTD | 1 | \$348,330.96 | 22.43% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,510.43 | 26.81% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 1 | \$205,956.93 | 13.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$582,498.95 | 37.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,553,297.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC6H1 | ACADEMY MORTGAGE CORPORATION | 1 | \$102,626.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$87,899.06 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$197,700.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$93,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$303,362.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC | 3 | \$299,505.00 | 4.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE | 1 | \$100,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$101,883.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$102,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$181,822.58 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$104,165.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$95,889.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$193,802.18 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,415.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$96,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FOX VALLEY SAVINGS BANK | 1 | \$106,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$89,497.23 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$99,289.34 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$272,650.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON HOME MORTGAGE LLC | 1 | \$107,250.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$98,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$91,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$89,797.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 13 | \$1,254,456.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$105,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$101,650.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,457.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$86,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NAVY FEDERAL CREDIT UNION | 1 | \$90,155.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$92,416.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$92,393.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$97,640.47 | 1.53% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$105,085.42 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$107,443.41 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1 | \$100,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$101,100.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$97,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$85,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$95,090.80 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,399,693.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6J7 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$110,894.46 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$233,104.79 | 3.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$121,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,945.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$122,075.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$114,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$116,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$115,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,930.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL CORPORATION | 1 | \$113,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$119,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$114,486.19 | 1.84% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 14 | \$1,641,274.00 | 26.45% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$113,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$112,575.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$352,015.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$229,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$118,563.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$116,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$121,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$110,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC | 2 | \$234,750.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$118,613.79 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,206,227.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6K4 | ACADEMY MORTGAGE CORPORATION | 1 | \$132,741.09 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,858.82 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,460.33 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$128,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$144,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$128,815.01 | 2.65% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 22 | \$2,982,286.56 | 61.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,821.35 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$256,556.01 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$285,250.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$138,335.84 | 2.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,989.78 | 2.58% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$131,803.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,852,317.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6L2 | AMERICAN PACIFIC MTG CORP | 1 | \$241,412.75 | 12.79% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$271,702.28 | 14.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$329,272.26 | 17.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC. - COR | 1 | \$272,330.52 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,917.03 | 12.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HAMILTON GROUP FUNDING, INC | | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$533,850.00 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,887,484.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WC6M0 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$183,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$180,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL INC | 1 | \$238,532.41 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$504,329.74 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$322,646.46 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | KENTUCKY HOUSING CORPORATION | 1 | \$210,490.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$911,000.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$650,487.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$191,200.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$207,766.93 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL BANCORP | 1 | \$207,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$517,500.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$211,620.40 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$231,352.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$417,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,183,924.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WC6N8 | | AMERICAN INTERNET MORTGAGE, INC | 13 | \$2,150,977.62 | 46.35% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$560,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$155,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$108,750.00 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF TEXAS | | | | | | | |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$165,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$380,183.96 | 8.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$70,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$62,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$337,598.38 | 7.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$574,919.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,640,428.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6P3 | AMERISAVE MORTGAGE CORPORATION | 5 | \$980,850.00 | 33.95% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$251,001.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$300,418.46 | 10.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$79,690.50 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$135,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$549,000.00 | 19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$59,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$100,553.29 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$192,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$162,864.07 | 5.64% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$78,750.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,889,127.32 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6Q1 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,211.80 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$117,345.40 | 5.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,914.49 | 4.84% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$87,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$97,740.23 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED | 1 | \$234,770.22 | 10.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$201,472.10 | 9.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$72,100.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY | 1 | \$414,800.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$203,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,004.77 | 8.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,793.70 | 3.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,188,152.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6R9 | ADVIA CREDIT UNION | 1 | \$79,866.70 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$204,400.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$268,700.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,137.32 | 8.89% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$229,300.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$234,200.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$160,400.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$311,300.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$266,500.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$200,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$205,750.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$480,214.61 | 10.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$182,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$284,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,900.00 | 5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK & TRUST COMPANY | 1 | \$112,447.34 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$252,988.14 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$159,600.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$109,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,780,004.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC6S7 | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI | 1 | \$127,000.00 | 12.66% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS INC | 1 | \$186,572.54 | 18.6% | 0 | \$0.00 | NA | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,750.00 | 18.42% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$188,927.90 | 18.83% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$316,000.00 | 31.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,003,250.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC6T5 | 360 MORTGAGE GROUP, LLC | 1 | \$56,032.59 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$220,241.12 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$269,141.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC | 1 | \$203,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$173,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$96,950.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$307,600.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$129,843.80 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$170,789.74 | 2.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LHM FINANCIAL CORPORATION | 1 | \$302,636.19 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$157,042.54 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$344,100.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,637.35 | 1.35% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$402,600.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$309,349.83 | 4.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$163,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$300,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,500.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$319,845.15 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$371,054.97 | 5.37% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$571,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$212,044.91 | 3.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$387,095.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,850.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,916,204.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC6U2 | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$385,460.94 | 24.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$108,275.93 | 6.76% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$130,350.00 | 8.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CENTER, LLC | 2 | \$212,666.01 | 13.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,457.28 | 17.46% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$171,000.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$72,700.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$107,884.40 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,600,794.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6V0 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$219,357.70 | 20.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 1 | \$102,025.02 | 9.41% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,626.88 | 25.52% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,874.62 | 8.38% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$138,000.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$257,088.79 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,083,973.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WC6W8 | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$112,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$167,400.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,700.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$259,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | AVON COOPERATIVE BANK | 1 | \$166,961.81 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$293,390.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$72,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$398,500.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$289,050.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$174,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$341,500.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$158,300.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,600.00 | 1.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$61,420.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$177,776.50 | 2.87% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$76,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$263,790.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$349,700.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$149,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,568.75 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$341,700.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$495,250.00 | 8% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$205,763.10 | 3.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,638.20 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$190,850.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$102,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$89,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$68,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$300,200.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$91,182.48 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$75,454.95 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,188,096.62 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138WC6X6 | ALLIED FUNDING GROUP | 1 | \$106,513.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$238,905.88 | 10% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE LLC | 1 | \$234,100.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$325,500.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$142,500.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF | 1 | \$134,250.00 | 5.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MANHATTAN | | | | | | | | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$160,800.00 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$143,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,900.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,280.62 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC | 1 | \$160,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$36,757.78 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$126,977.97 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$368,146.78 | 15.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,389,632.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC6Y4 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$601,000.00 | 26.41% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 1 | \$180,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$543,600.00 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,454.71 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 1 | \$118,769.40 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$125,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$274,000.00 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 1 | \$135,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL BANK | 1 | \$98,400.00 | 4.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,275,224.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC6Z1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$298,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 1 | \$109,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$559,800.00 | 10.85% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$308,450.05 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$197,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$184,492.69 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$408,500.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$641,750.00 | 12.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$213,670.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$248,500.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$506,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$452,503.52 | 8.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$652,265.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$145,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$234,200.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,160,231.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC7A5 | AIMLOAN.COM NMLS #2890 | 1 | \$145,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$304,100.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$83,560.16 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$135,644.58 | 5.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$96,251.37 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$231,600.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$271,645.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$134,666.80 | 5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$368,900.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$35,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$105,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$66,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$183,100.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$84,584.60 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$84,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$128,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$155,500.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,692,552.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC7B3 | AIMLOAN.COM NMLS #2890 | 1 | \$150,000.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$200,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$160,340.42 | 9.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$720,101.07 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,610,441.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WC7C1 | BANK OF AMERICA, N.A | 1 | \$114,172.12 | 9.04% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 11 | \$1,149,165.32 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,263,337.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WC7D9 | CERTUSBANK, N.A | 1 | \$265,076.62 | 25.37% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$779,833.86 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,044,910.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WC7E7 | CITIBANK,N.A | 1 | \$315,171.15 | 20.94% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$1,189,631.59 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,504,802.74 | 100% | 0 | \$0.00 | | 0 |
| 3138WC7F4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$382,920.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC | 1 | \$88,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$103,560.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$85,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$106,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$205,557.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$89,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,451.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$89,622.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$285,075.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$106,592.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$105,945.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$106,795.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$209,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$204,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$107,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$511,150.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$98,170.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$197,720.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$191,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$105,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$109,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$92,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$91,162.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,501.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$106,475.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK & TRUST | 1 | \$87,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$88,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$94,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$99,568.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$191,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$102,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$188,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$95,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$405,520.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$202,195.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$314,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$93,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$187,490.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$291,363.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$395,160.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,590.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 6 | \$614,337.51 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$268,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$202,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 5 | \$480,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$203,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$199,958.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$308,841.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$201,341.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$286,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$105,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$99,581.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$219,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$380,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$104,413.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$93,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$108,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$293,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$203,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$108,782.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$588,479.50 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDINGS CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$109,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$206,576.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$100,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, LLC | 1 | \$98,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$102,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$95,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$92,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$100,005.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$85,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$93,100.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$187,594.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$191,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$208,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$105,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$174,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,327.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$466,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$194,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ROYAL BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVANNA THOMSON STATE BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$87,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$107,575.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$107,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$190,310.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$96,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,576.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$289,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$86,666.66 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST STATE BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$84,632.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$391,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$289,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$382,150.92 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$207,726.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,593.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$192,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$192,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$31,439,608.27 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WC7G2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$340,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$44,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$62,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$81,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 4 | \$249,205.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$75,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$79,309.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$74,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$62,014.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$59,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$26,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$139,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$97,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$81,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$76,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC | 1 | \$62,975.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$61,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 2 | \$118,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$284,355.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$36,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 2 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 1 | \$58,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANWKEST OF KANSAS | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$66,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$63,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 2 | \$112,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$227,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION | 1 | \$50,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$76,421.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | | | | | | | |
| CHEMICAL BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$41,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$93,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$152,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$139,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$70,740.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$142,332.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK - WHITEWATER | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$62,067.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$139,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$74,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 2 | \$153,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$571,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$113,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$299,112.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OHIO, INC | | | | | | | |
| | EQUITY RESOURCES, INC | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$58,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$69,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$140,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$198,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$67,529.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$77,875.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$273,770.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$81,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$84,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$79,915.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$219,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$70,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$62,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A | 7 | \$489,084.53 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$42,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$80,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$73,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$59,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 16 | \$949,760.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$86,670.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$107,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$106,628.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$78,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK | 1 | \$23,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FCU | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$55,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$322,481.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$42,570.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$81,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$31,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$59,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$153,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$52,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$57,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$152,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$56,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$64,540.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$75,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$83,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$181,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$119,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$72,902.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$107,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$267,216.37 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$81,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$55,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARINE BANK AND TRUST | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - RANDOLPH | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,271.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$107,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$145,075.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$86,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$71,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$74,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$241,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III L.L.C | 1 | \$81,951.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$199,678.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$59,746.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$188,520.68 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$231,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$79,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NXT BANK | 1 | \$79,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT | 1 | \$59,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,657.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$164,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 2 | \$153,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PRO MORTGAGES, LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROCTOR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK | 1 | \$70,696.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 2 | \$108,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$162,535.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$71,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$142,455.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 4 | \$233,575.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK DE PUERTO RICO | 7 | \$471,425.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$76,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$161,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$76,468.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$76,172.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$82,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$72,172.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$41,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$83,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$73,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$188,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$209,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$43,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$66,619.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$61,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$53,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$71,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$120,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$39,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$53,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$71,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$360,714.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$46,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$143,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$45,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$56,258.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$35,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$84,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$158,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$65,557.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$154,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 437 | \$27,423,732.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WC7H0 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,562.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,335.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 5 | \$871,282.26 | 3.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$4,559,894.38 | 18.69% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$160,284.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 5 | \$357,173.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$252,259.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 6 | \$1,042,293.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 11 | \$1,543,878.08 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 2 | \$202,662.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$461,547.80 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$333,859.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$258,808.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$392,851.51 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$183,436.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$266,451.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$299,330.87 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | | |
| | WEBSTER BANK, N.A | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL CREDIT UNION | 86 | \$12,578,366.12 | 51.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$24,393,778.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC7J6 | BANK OF WESTON | 1 | \$62,136.56 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | BRYANT BANK | 1 | \$127,920.00 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$236,300.00 | 13.87% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$141,500.00 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$142,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$366,350.00 | 21.51% | 0 | \$0.00 | NA | 0 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$77,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,150.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$112,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK | 1 | \$92,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,703,356.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WC7K3 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$945,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$186,184.32 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,182,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,768,603.72 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$582,376.63 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL BANK | 1 | \$191,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$3,037,402.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$697,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$480,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$307,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$796,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$822,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$195,756.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$1,283,055.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$530,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 4 | \$1,005,161.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 4 | \$1,165,141.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,306,846.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORPORATION | 4 | \$1,021,618.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$772,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,069,725.05 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$228,995.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,578,773.00 | 1.84% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$914,925.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 10 | \$2,879,261.83 | 2.05% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$371,724.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$185,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$572,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$187,901.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$825,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,198,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$230,898.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$262,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$537,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$496,275.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$781,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$382,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$3,233,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$476,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$214,601.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$335,299.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$713,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,596,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$516,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,562,960.83 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 19 | \$4,821,893.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$825,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$734,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$191,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 10 | \$3,457,450.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,257,350.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 1 | \$214,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$305,848.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$560,938.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$364,858.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 4 | \$1,179,141.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| GREATWALL, INC | 1 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK, N.A | 1 | \$414,465.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$342,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HAMILTON NATIONAL MORTGAGE COMPANY | 3 | \$1,002,581.54 | 0.71% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$298,678.26 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$521,379.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$227,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$1,688,181.08 | 1.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$316,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$748,836.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,108,661.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$741,093.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$336,386.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$259,861.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,793,080.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$330,537.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$534,580.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$717,640.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$418,167.99 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 6 | \$1,556,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$615,945.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$388,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$722,795.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$568,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$226,781.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$464,876.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$227,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$224,506.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$373,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 5 | \$1,651,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$246,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$233,974.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$374,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$461,543.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,312,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,685,130.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$344,793.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,534,462.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$188,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$184,193.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,218,707.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 25 | \$6,738,519.91 | 4.8% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$235,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC | 1 | \$237,947.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$351,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$256,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$273,787.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$616,080.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$212,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 6 | \$1,395,962.41 | 1% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$532,254.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$2,308,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$423,999.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,421.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$715,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$512,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$741,868.61 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$182,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANC MORTGAGE SERVICES, INC | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 12 | \$3,533,577.02 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$561,733.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$370,860.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,936,102.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,182,786.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 13 | \$3,339,746.24 | 2.38% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$604,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$381,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$207,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$793,950.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$356,279.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$995,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$255,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| | Unavailable | 1 | \$398,392.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 505 | \$140,247,342.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138WC7L1 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$534,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,717,942.79 | 18.26% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$179,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$178,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$469,200.00 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$178,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$175,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FARMERS SECURITY BANK | 1 | \$177,215.76 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, N.A | 1 | \$177,555.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$406,840.73 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$177,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$176,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | MUFG UNION BANK, N.A | 1 | \$179,165.07 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$176,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | OAK BANK | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL C. U | 2 | \$360,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,733.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,897.48 | 4.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT CREDIT UNION | 1 | \$176,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$535,750.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$176,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO | 1 | \$206,597.83 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$635,576.43 | 6.75% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$177,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,410,474.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WC7M9 | ACADEMY MORTGAGE CORPORATION | 2 | \$223,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$238,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$124,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$123,715.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$228,125.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$116,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| CASHCALL INC | 1 | \$122,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$223,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$342,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK - WHITEWATER | 1 | \$119,460.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CROSS KEYS BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 2 | \$241,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$354,688.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$231,705.66 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FIRST COUNTY BANK | 1 | \$113,507.71 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$232,925.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$349,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 5 | \$579,324.98 | 3.29% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$343,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$224,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$122,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION INC | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$221,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$230,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$111,625.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$119,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$223,105.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$112,920.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$113,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$235,087.82 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$117,960.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$346,200.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$116,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NORTHVIEW BANK | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,960.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$235,716.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$115,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$116,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$113,787.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$455,980.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,481.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,365.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$234,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$118,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$227,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$830,680.17 | 4.72% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$241,056.28 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$362,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$121,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$17,610,227.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZ22 | ACHIEVA CREDIT UNION | 1 | \$121,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$122,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,378.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$245,455.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$110,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$234,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$119,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$111,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,169,212.55 | 4.21% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$233,092.14 | 0.84% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$112,977.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$124,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$589,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$241,908.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$111,526.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CNLBANK | 1 | \$123,225.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$229,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$112,920.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$112,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$121,816.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$115,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$230,242.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,655.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$113,014.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$236,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$59,306.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$245,301.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$232,593.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$121,116.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$113,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$123,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$225,045.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$122,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$123,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$117,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$812,819.66 | 2.93% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$242,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$110,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$116,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$121,483.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$114,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MED5 FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$350,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$111,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$112,711.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$231,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$111,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$113,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 6 | \$720,407.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$121,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$113,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$11,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$121,488.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$111,041.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,470.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,071.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$235,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$113,507.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$227,905.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$113,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$226,918.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 3 | \$357,375.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$123,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$467,345.64 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$697,880.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$235,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$110,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,640.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$27,762,775.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WCZ30 | 360 MORTGAGE GROUP, LLC | 1 | \$138,805.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$281,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$536,340.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$147,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MONEY SOURCE | 1 | \$136,420.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$275,725.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$134,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$823,709.08 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$281,325.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$267,414.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,828.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | | | | | | | |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK - DELEGATED | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$144,380.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$269,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,875.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$144,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$271,438.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$401,950.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,602.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$134,166.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$273,310.78 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$145,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$272,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,574.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$271,122.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$268,775.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$125,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$137,821.74 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$284,871.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,057.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$128,940.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,875.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$134,428.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$263,884.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLMSTED NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$138,801.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$140,804.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$144,564.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,640.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$142,690.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$412,729.72 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,912.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$130,639.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,775.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$278,509.90 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$397,050.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$809,400.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$418,567.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,225.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$265,717.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,230,576.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCZ48 | AFFILIATED MORTGAGE COMPANY | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$679,053.40 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$138,825.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$828,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$273,332.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | LAUDERDALE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$546,636.53 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$272,198.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,434.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LL DBA GRANNYS MORTGAGE | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$427,870.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$274,675.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$127,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,902.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$126,320.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$396,722.11 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$138,522.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$143,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$255,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAX FEDERAL CREDIT UNION | 1 | \$146,880.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$135,410.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$141,644.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$147,858.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$272,104.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,563.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$278,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES, INC | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$261,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$123,940.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$542,326.96 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$274,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$138,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$263,871.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$143,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$146,440.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$126,943.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$284,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$262,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$126,462.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$397,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$127,120.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$274,713.10 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$410,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$149,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$144,174.70 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$955,584.76 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,992.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$132,397.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$146,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,963.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$397,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,240,797.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCZ55 | 360 MORTGAGE GROUP, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$170,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,107,250.53 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$161,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$159,827.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$169,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$476,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$329,318.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$158,657.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$505,849.82 | 1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$160,786.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | COBALT MORTGAGE, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$651,720.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$481,520.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$157,382.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$490,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,145,519.21 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$343,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$954,400.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$823,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$149,352.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,595.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$319,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$153,727.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,227.59 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$325,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC, A DIVI | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$505,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$664,813.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$168,491.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$164,095.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$165,048.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$629,966.83 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | | | | | | | |
| | HORIZON BANK, N.A | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$337,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$174,988.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$170,807.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$501,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$164,308.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$152,300.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$311,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$168,384.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,517.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$473,387.82 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$162,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$165,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$156,674.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$318,405.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$164,301.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$170,781.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$168,183.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$635,333.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$154,090.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$157,224.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION | 1 | \$153,236.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$150,667.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$307,829.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$154,674.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$499,075.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$173,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$312,738.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$1,756,678.86 | 3.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$470,134.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$163,291.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$309,371.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$462,779.65 | 0.92% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANKK-SUMNER BRAN | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 2 | \$332,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$316,925.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$155,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$157,825.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$784,563.49 | 1.55% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$789,375.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,000,350.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$484,251.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$314,856.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,664.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$151,120.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | LENDING | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$50,483,545.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZ63 | 1ST MIDAMERICA CREDIT UNION | 3 | \$183,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVIA CREDIT UNION | 1 | \$80,757.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$58,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$133,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$1,408,639.09 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$137,640.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$204,697.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE | 2 | \$126,704.76 | 0.42% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BANKING CORP | | | | | | | |
| BANK OF WASHINGTON | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$53,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$188,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$59,740.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$80,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$35,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$60,239.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$82,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$57,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$153,150.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$69,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$77,051.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$158,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLUMBUS METRO FED CR UNION | 1 | \$48,541.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | | |
| | CREDIT UNION OF AMERICA | 2 | \$110,371.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$115,749.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$262,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$132,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$38,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$76,471.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$139,722.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$249,480.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$64,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$64,606.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$347,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$48,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$57,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$59,345.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$82,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$290,670.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COLEBROOK BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$72,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$269,270.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$91,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$164,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$64,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$212,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$262,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 4 | \$213,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$131,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$74,357.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$72,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$143,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$72,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 15 | \$968,394.75 | 3.23% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$73,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$62,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$176,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$142,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$292,818.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$68,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$125,375.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$138,870.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$143,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$121,734.47 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$226,904.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,188.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE BANKERS | 1 | \$79,163.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$49,080.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$157,233.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$178,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$206,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$54,762.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$276,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERALCU | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$118,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$154,337.36 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 1 | \$59,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK | 1 | \$50,781.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$71,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK & TRUST | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEDINA COUNTY FCU | 1 | \$46,998.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,254.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-SOUTH BANK, N.A | 1 | \$64,727.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,778.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$134,720.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$44,811.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 5 | \$323,343.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 2 | \$160,318.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$68,720.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$83,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$75,479.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$164,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NXT BANK | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD EXCHANGE NATIONAL BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$80,458.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$65,419.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$34,657.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$70,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PESHTIGO NATIONAL BANK | 2 | \$100,438.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$57,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$82,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH | 1 | \$58,750.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$154,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$54,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$29,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | | | |
| | RIVER CITIES BANK | 1 | \$45,213.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$101,740.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 3 | \$197,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$217,654.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$312,940.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$151,170.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$160,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$64,722.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$39,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$246,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$30,807.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$63,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$42,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$83,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$52,576.54 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 2 | \$126,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$152,746.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$31,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$94,809.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$131,450.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$57,743.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$74,005.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$40,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$117,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 2 | \$144,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$482,500.31 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$63,729.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$75,469.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$78,981.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$198,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$44,311.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$164,206.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$67,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$202,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$78,469.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$110,530.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$129,389.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 3 | \$206,687.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$83,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$29,990,323.55 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138WCZ71 | ABERDEEN PROVING GROUND FCU | 1 | \$252,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$819,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$413,465.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$208,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$180,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$213,140.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,569,439.82 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$213,124.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$576,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$374,259.43 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$989,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 7 | \$2,306,055.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$719,448.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$243,564.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,158,180.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$631,036.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON | 1 | \$374,392.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$781,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$518,901.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,344,413.56 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$198,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$572,133.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,178,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$771,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 1 | \$360,559.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$364,251.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK & TRUST | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$588,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$602,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$490,476.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$222,037.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$379,883.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$598,456.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$432,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$404,662.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$175,619.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$193,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$360,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$455,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$511,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FULTON BANK, N.A | 1 | \$279,190.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$496,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$391,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$464,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$443,975.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$222,962.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,467,189.76 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$179,238.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$1,039,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$185,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$335,163.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$583,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$178,724.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$395,783.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$561,691.53 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | | | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$399,168.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$481,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$352,420.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$292,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$175,810.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$358,460.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$343,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$632,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$410,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$657,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$1,004,023.56 | 1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,552.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$343,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OLD FLORIDA NATIONAL BANK | 1 | \$397,294.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$231,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,009,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$303,682.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$458,705.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$482,304.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$187,204.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$461,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$184,607.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$523,925.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$223,758.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,592,570.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$203,924.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE | 2 | \$370,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| ROYAL BANKS OF MISSOURI | 1 | \$209,120.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$215,863.78 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 3 | \$1,089,754.41 | 1.09% | 0 | \$0.00 | NA | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$363,869.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$303,945.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC | 2 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 3 | \$785,446.31 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,215,219.43 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SIIGNATURE BANK OF ARKANSAS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SPIRE CREDIT UNION | 1 | \$278,691.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, F.S.B | 9 | \$2,128,922.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| STATEWIDE MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 7 | \$1,474,611.77 | 1.47% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$235,973.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 1 | \$312,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TJC MORTGAGE, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$503,378.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$335,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,243,915.67 | 3.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$375,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,922,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$527,464.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$572,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$215,067.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$209,055.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$485,449.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$283,805.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$616,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$174,451.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$229,016.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY | 1 | \$363,921.65 | 0.36% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 1 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$799,601.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$100,372,907.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZ89 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$203,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$96,908.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$637,587.75 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$60,365.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$67,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$222,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,666.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CAMBRIDGE MORTGAGE GROUP, LLC | | | | | | | |
| | CAPE COD COOPERATIVE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$975,516.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$433,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$83,200.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 8 | \$1,436,685.22 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$153,890.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$61,463.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$250,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$335,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$283,460.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$559,042.17 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$73,473.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$372,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 6 | \$576,416.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$69,502.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$123,564.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$257,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$93,275.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$248,222.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,294.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | COMPANY, INC | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE REGION BANK | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$153,581.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$99,284.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,177.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$130,062.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$235,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$24,172.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$53,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$89,360.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$375,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$258,320.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$141,529.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$490,620.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$216,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$136,729.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | 3 | \$262,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$30,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$391,810.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$118,354.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,217.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,289.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$136,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$49,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,054.61 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$777,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$533,450.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,011,101.35 | 4.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$305,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$219,943.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$363,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$25,234,127.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCZ97 | 3RD FED BANK | 1 | \$211,092.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,224,600.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$335,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$197,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$623,886.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$239,676.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$205,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$202,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$182,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$271,633.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,235.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$330,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,812,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$352,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,192,439.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$310,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,029,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$176,756.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$222,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$430,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$269,428.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$477,213.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$503,513.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$794,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$627,532.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$997,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$876,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$816,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$702,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 3 | \$1,357,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | FUNDING | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$983,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$608,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 4 | \$1,225,911.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$776,499.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$278,515.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$342,488.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$429,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$381,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$616,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$233,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,837,227.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$2,828,000.39 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$186,903.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$951,992.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$174,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$755,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$237,679.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 16 | \$4,464,041.31 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$215,079.37 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 2 | \$450,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$518,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$357,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORAL MORTGAGE | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,523,636.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$411,469.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$990,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$710,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$351,015.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$637,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,429,568.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP | 1 | \$231,020.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$529,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$262,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,176.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,604.82 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | |
| | EVOLVE BANK & TRUST | 4 | \$1,225,636.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,834,302.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$635,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 7 | \$2,130,579.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$246,759.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$961,313.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$227,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$383,854.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$799,537.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 2 | \$399,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$770,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$364,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$652,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$431,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$434,530.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$483,376.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$202,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,376,603.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$723,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,140.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$643,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOOD FRIEND MORTGAGE, INC | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$232,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$224,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$762,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,848.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$445,448.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,051,203.61 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,974,599.10 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| HORIZON BANK, N.A | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$220,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INSIGNIA BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$429,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$786,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$181,366.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERLA CU | 1 | \$241,339.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE FUNDING INC - COR | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,447,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| LADERA LENDING, INC | 2 | \$1,036,713.04 | 0.52% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,373,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. A CORPORATION | 2 | \$742,368.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. A CORPORATOPM | 1 | \$194,731.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$375,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LONE STAR NATIONAL BANK | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$1,001,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$229,805.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$260,390.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$208,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$222,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$608,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$593,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$183,485.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$610,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$1,068,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGEONE, INC | 1 | \$276,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$297,450.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$649,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$788,788.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$264,700.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$751,996.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$690,201.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC | 1 | \$226,751.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$220,639.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$874,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$981,751.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$429,433.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$756,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$321,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFLP LENDING, LP | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$378,267.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$862,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,298,346.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$778,766.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$665,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$863,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$239,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$800,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$309,591.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,030.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$212,220.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$339,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,406,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$553,690.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$189,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$232,443.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$240,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,875,875.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$222,956.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$852,673.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,456,327.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$588,962.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,345,550.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$756,089.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$351,015.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$237,693.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$617,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$602,938.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,169,035.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$407,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$635,665.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RIVER VALLEY CREDIT UNION | 1 | \$189,744.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$705,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$181,205.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$228,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$933,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCE FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$253,510.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$642,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$201,140.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$381,947.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$635,740.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$5,764,140.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$989,739.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 35 | \$10,285,001.29 | 5.14% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FINDING INC | 1 | \$229,697.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$501,790.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 4 | \$1,007,289.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$940,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,967,462.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$556,029.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 3 | \$1,037,845.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$203,711.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$318,119.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN BANK MORTGAGE A CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$268,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$222,647.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,893,477.31 | 2.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,990,778.01 | 1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,548,612.55 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$592,180.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$177,654.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$568,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,451,659.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$475,358.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$534,585.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,845,725.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$222,015.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,782,731.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$411,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 703 | \$200,037,521.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZU0 | 1ST MARINER BANK | 2 | \$444,990.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,562.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$263,644.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$734,069.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORTATION | 1 | \$212,226.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$480,428.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$624,676.31 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALLIED FIRST BANK, SB | 1 | \$229,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$646,389.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$275,553.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$306,795.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$839,585.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$770,020.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,760,579.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$449,725.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$332,861.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$381,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$650,195.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$234,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$562,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$374,506.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSENT, INC | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$391,495.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$678,811.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$408,935.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$350,038.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$267,864.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$285,905.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE JAMES | 1 | \$238,885.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,204,241.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 2 | \$717,060.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$509,343.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$405,690.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$752,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,450,490.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$649,193.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$671,281.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$312,578.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,163,757.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 4 | \$1,058,763.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,707,001.68 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$539,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$632,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$238,877.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$294,420.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$323,074.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$362,033.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$340,415.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,120,083.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 12 | \$3,938,202.53 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$805,187.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$299,613.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$724,774.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,439,879.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$244,577.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,994,407.84 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$299,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,303,512.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$208,518.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$617,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$279,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$548,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,125,051.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$295,620.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$415,452.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFO | 1 | \$367,515.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,958,061.28 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$477,054.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$259,657.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$278,263.82 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$413,556.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$462,021.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 5 | \$1,867,833.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,861,345.17 | 1.21% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$287,629.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$461,289.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE LLC | 1 | \$209,618.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,527,563.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$243,754.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$373,019.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,065,154.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,519,218.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$211,720.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$359,525.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,724,891.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$200,735.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$648,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,700,432.82 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$955,222.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$320,867.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$786,241.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$1,119,967.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 2 | \$699,481.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,052.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$475,414.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$209,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$3,053,206.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$658,337.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$394,467.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$469,802.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA LE | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$322,075.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$290,117.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$323,338.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$625,815.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$246,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$204,923.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$229,710.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARBORONE BANK | 1 | \$326,559.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$361,677.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$234,683.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$366,538.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$361,644.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$8,679,698.37 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,928,781.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$892,627.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$823,475.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$665,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$608,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$279,108.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$391,495.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$271,641.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$325,530.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$520,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$351,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$311,589.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$231,501.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$326,087.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$331,572.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,034,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$211,916.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$249,678.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL | 6 | \$2,044,065.32 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$475,566.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$299,613.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,928.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$531,307.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$394,462.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$497,531.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$236,345.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$370,782.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$326,739.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$409,546.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$200,158.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$855,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$235,196.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$311,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$768,861.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$270,426.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRIS BUILDING & LOAN | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$383,927.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 6 | \$2,004,674.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | 9 | \$2,875,742.68 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 8 | \$2,327,273.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,693,553.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,132,553.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$478,896.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$331,987.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 12 | \$3,664,996.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$225,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$894,923.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$343,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$820,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NJLC | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$309,591.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$272,656.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$720,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,269,452.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$278,701.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$219,709.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$230,988.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO | 1 | \$318,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$533,343.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$297,707.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$411,445.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$749,237.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$694,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,139,968.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$554,618.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$390,996.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$708,252.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$527,736.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 9 | \$2,673,661.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,493,911.95 | 1.48% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$404,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$211,221.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 7 | \$2,068,758.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 19 | \$6,247,716.92 | 2.64% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 1 | \$576,240.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$205,740.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$204,471.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$319,169.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$200,996.80 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 12 | \$4,331,523.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$416,425.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$226,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$371,487.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$300,453.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$319,578.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$711,537.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$298,919.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$204,530.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$257,268.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$324,460.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$353,144.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,189.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$204,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$562,709.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$279,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,069,138.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,762,065.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 5 | \$1,628,032.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$705,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$595,349.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH DAKOTA | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,030,195.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$348,225.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$404,610.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$262,758.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$262,911.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,851,483.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$406,963.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$551,453.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$412,468.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$662,146.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,589,947.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$758,627.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 21 | \$7,466,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$479,781.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$763,678.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$439,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$648,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,626,451.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$279,631.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,612.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$251,585.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$537,599.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$411,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$268,761.44 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$453,577.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$412,131.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,463.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$306,595.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$273,647.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$560,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$952,868.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$982,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$224,703.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$243,678.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$1,015,598.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,313,793.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,246,220.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,055,859.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$550,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$265,150.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$389,474.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$580,344.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$679,368.37 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC | 3 | \$1,024,725.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$405,477.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$985,745.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,641,039.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$396,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$278,640.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$697,964.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,321.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$311,195.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$876,363.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$314,149.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$839,446.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$236,423,248.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZV8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$637,780.76 | 9.07% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$171,757.65 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$305,400.00 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$168,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$168,711.61 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$157,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$153,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$162,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK N.A | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$165,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$174,336.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$170,400.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST | 1 | \$159,360.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION | 1 | \$163,289.60 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$152,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$339,753.42 | 4.83% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$151,785.83 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$174,424.11 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$168,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | UNIWYO FCU | 1 | \$163,209.72 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | WEST GATE BANK | 1 | \$154,400.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,030,381.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WCZW6 | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$369,390.12 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ALIGN CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA C. U | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$430,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$390,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$627,339.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,188,486.28 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 3 | \$461,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$114,686.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$301,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| BANKNEWPORT | 2 | \$467,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$560,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$617,241.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$256,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$146,329.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$163,703.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,575.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$180,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$149,585.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$133,937.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,696,358.27 | 3.38% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$103,704.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$471,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$187,480.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$175,653.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$156,655.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDEKITY BANK, NA | 1 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$494,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$403,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$49,861.75 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$131,635.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HENRY STATE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$578,343.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$117,149.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$116,681.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$348,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$391,955.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$495,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$235,356.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,159.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY | 2 | \$389,295.69 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$851,680.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$321,109.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$793,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$256,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$345,043.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$130,039.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$354,032.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$819,738.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$86,081.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$133,629.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$110,996.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$395,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$505,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,155,042.93 | 2.3% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$112,193.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$313,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$341,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$486,775.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$142,375.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$330,968.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$544,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,000.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 3 | \$596,300.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$273,340.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$36,797.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$87,408.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$202,446.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$334,426.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$430,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$142,111.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$159,563.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$249,937.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 10 | \$1,366,169.18 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$167,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$213,390.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$256,225.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$50,209,634.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WCZX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$278,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$251,232.03 | 1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$693,875.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$320,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$317,550.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$206,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$318,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$311,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$235,365.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$493,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$649,765.16 | 2.58% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$226,242.49 | 0.9% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$744,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$376,875.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$241,169.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$488,374.76 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$462,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$385,415.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$405,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$187,494.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$388,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$157,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| LLC | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| NATIONAL BANK OF KANSAS CITY | 1 | \$204,448.89 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$290,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| PACIFIC ONE LENDING | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$302,576.63 | 1.2% | 0 | \$0.00 | NA | 0 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC | 1 | \$336,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$187,501.67 | 0.74% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$487,410.60 | 1.93% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,182,757.81 | 4.69% | 0 | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$345,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| SKYLINE FINANCIAL CORP | 1 | \$332,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| SKYSTAR MORTGAGE LLC | 1 | \$187,783.80 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$210,440.71 | 0.83% | 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| SUSQUEHANNA BANK | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| TEXAS FIRST MORTGAGE | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$232,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$248,849.00 | 0.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$333,716.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$189,489.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$219,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$706,938.38 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$871,548.35 | 3.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,225,519.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCZY2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$243,680.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$239,661.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$404,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,065,687.27 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$411,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$792,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$387,453.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,218,639.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$631,606.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$334,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$907,144.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$693,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$509,281.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$568,725.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$643,653.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$324,526.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$695,942.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$342,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,597,373.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$918,437.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$957,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$339,510.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,341,504.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$387,024.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$415,822.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$666,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$520,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$898,062.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$165,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$412,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$553,948.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,123,199.36 | 1.7% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$191,723.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 2 | \$460,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$299,477.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,185,795.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$389,661.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$217,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$308,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$258,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA | 2 | \$1,227,151.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,305,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$410,770.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$364,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,230,549.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$521,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$265,576.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$150,099.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,049,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$214,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE INC | 1 | \$287,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$1,068,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$1,087,655.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$571,382.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$274,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$415,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$283,341.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$760,508.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$496,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$704,346.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$800,655.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,371,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$532,566.03 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,253,388.65 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 3 | \$1,108,148.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK. N.A. A CORPORATION | 1 | \$275,611.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$311,315.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$432,459.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$213,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MARBLEHEAD BANK | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$158,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$915,146.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$252,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$377,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 2 | \$415,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$417,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,339,480.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$586,411.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$601,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,290,876.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$592,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$596,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$402,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$196,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$269,619.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$983,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | |
| | PALM LENDING, LLC | 1 | \$189,322.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$442,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$2,097,740.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$525,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$256,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$191,924.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$396,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,186,176.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$499,383.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$2,208,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$872,618.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$219,690.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$233,670.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$266,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$526,257.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$288,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,412.45 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | | |
| | ROCKLAND TRUST COMPANY | 2 | \$633,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$478,680.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$299,153.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$198,719.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$284,598.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$580,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$767,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$673,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$489,680.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$364,474.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$355,731.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$318,378.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$456,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$2,614,778.28 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$2,171,972.99 | 1.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC | 22 | \$7,063,954.11 | 5.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,157,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$504,660.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$384,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$239,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI | 1 | \$169,760.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$230,674.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$343,415.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,965,417.85 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$198,263.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,390,666.94 | 3.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,241,076.69 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,149.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$208,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$298,684.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,636.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 9 | \$2,445,251.18 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$277,564.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$457,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$499,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$479,338.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$125,049,711.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WCZZ9 | AFFILIATED MORTGAGE COMPANY | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$209,780.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$585,610.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$317,948.39 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ARCOLA FIRST BANK | 1 | \$94,388.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$98,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,571.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,464,016.72 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$98,713.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$88,289.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$90,618.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$90,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$199,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$594,981.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$107,533.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$85,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$94,597.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$86,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,542.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$87,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$85,636.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 3 | \$282,450.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$95,888.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$87,631.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,483.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$190,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$88,437.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$292,375.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$105,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FAMILY MORTGAGE, INC | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NA, A CORPORATION | | | | | | | |
| | FARMINGTON BANK | 1 | \$92,545.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$88,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$202,277.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$100,066.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$181,675.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$362,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$101,199.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$457,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$193,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 6 | \$592,648.59 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$105,494.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$203,831.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$105,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$787,019.44 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$318,176.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,452.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$208,694.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$108,529.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,057.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$88,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$96,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$103,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,404.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$87,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$104,356.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | | | | | | | |
| | MUFG UNION BANK, N.A | 2 | \$199,576.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$192,281.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$86,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$185,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$171,403.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$94,593.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$104,750.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$94,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$186,568.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$85,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$459,509.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$90,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$85,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,542.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$109,709.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$108,294.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$278,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$96,792.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$89,859.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 5 | \$473,654.29 | 1.56% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$90,720.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUN FEDERAL CREDIT UNION | 1 | \$95,137.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$88,818.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$187,137.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK ICN COMPANY | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$101,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$100,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIMBERWOOD BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$86,809.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$205,875.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 2 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$381,240.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$95,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,592.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$282,802.33 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$195,483.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$30,291,507.72 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|-----------------|-------|---|--------|----|---|
| 3138WDA27 | ACCESS NATIONAL MORTGAGE | 12 | \$4,312,697.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$231,673.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 32 | \$10,590,850.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$775,431.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$711,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE CO | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$10,452,138.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$1,121,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$1,462,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$725,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$634,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,323,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$3,343,070.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$5,297,219.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,071,040.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$243,663.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 2 | \$463,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$727,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$995,834.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$783,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$2,199,180.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$1,935,938.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 19 | \$4,786,838.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,938.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LP | | | | | | | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$431,385.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 45 | \$12,779,143.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 18 | \$4,532,768.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 13 | \$5,053,464.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$175,428.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 7 | \$2,152,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 9 | \$3,559,436.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 3 | \$975,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$434,793.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$399,448.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$486,945.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$4,588,375.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$267,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 25 | \$6,882,620.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$209,704.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$214,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$371,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 3 | \$780,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC (11247) | 2 | \$747,190.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$316,623.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MBL BANK | 1 | \$256,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$360,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$345,523.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$608,560.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 91 | \$27,936,288.59 | 20.15% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SMARTBANK | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$208,505.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$258,834.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$208,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,166,742.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 13 | \$3,121,835.31 | 2.25% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$687,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$138,662,551.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WDA35 | 360 MORTGAGE GROUP, LLC | 1 | \$107,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,296,746.39 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$308,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$86,680.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$187,641.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$102,510.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$299,988.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$190,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$88,233.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | | | | | | | |
| | AMERICA'S FIRST FCU | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$290,637.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,160.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$109,099.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$849,730.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY | 1 | \$93,454.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMANY | 1 | \$94,877.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$695,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$86,370.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,935.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$295,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$488,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,356.02 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSEMBLIES OF GOD CREDIT UNION | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$505,354.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$205,853.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$94,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO (14051) | 1 | \$87,429.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$292,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$208,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$93,379.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$107,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$198,829.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$187,110.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$202,470.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | | | | | | | |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,102.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$178,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$209,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$203,723.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$575,590.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$543,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$512,460.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK - DELEGATED | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$197,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$101,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$105,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA | 2 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CMG FINANCIA | | | | | | | |
| | COBALT MORTGAGE, INC | 7 | \$671,469.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$292,711.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$101,559.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$88,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$294,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,668.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$383,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$181,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$101,516.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$107,651.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL | 1 | \$94,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 6 | \$603,584.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$306,639.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$605,060.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$298,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$208,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITYO HOME CAPITAL, LLC | 1 | \$102,180.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,377.07 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| EUSTIS MORTGAGE CORPORATION | | | | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC | 1 | \$101,509.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,500,205.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$422,020.29 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$411,401.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FARMERS NATIONAL BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$206,366.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$402,403.67 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIDELITY COOPERATIVE BANK | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$98,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 1 | \$100,590.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$89,634.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,764.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$513,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$585,371.47 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$386,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST FARMERS STATE BANK | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK | 7 | \$688,140.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$309,362.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$208,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$617,315.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,597.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,063.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$182,217.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$211,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$618,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$87,161.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINVILLE, BANK | 1 | \$107,058.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$296,166.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 2 | \$210,659.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 11 | \$1,077,845.49 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 2 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$90,964.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$1,198,475.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 10 | \$931,270.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$92,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$381,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$88,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 5 | \$479,366.50 | 0.48% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FOX COMMUNITIES CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$185,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$371,986.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$203,026.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$107,209.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$102,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$213,374.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$97,869.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$96,772.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$407,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$196,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$102,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$195,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$210,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$213,469.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$102,262.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$109,867.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 7 | \$667,433.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$371,403.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$198,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME CITY FEDERAL SAVINGS BANK D | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$197,473.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,709,248.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$494,773.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$409,657.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$196,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 4 | \$377,590.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$183,596.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$88,829.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$413,820.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$584,225.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 2 | \$193,895.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$86,934.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$294,179.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$193,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$103,766.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LAFAYETTE AMBASSADOR BANK | 1 | \$94,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$595,716.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$302,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$109,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$99,822.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$90,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$293,912.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$182,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$200,715.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION | 1 | \$95,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$192,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$188,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | METRO HEALTH SERVICES FCU | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$198,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$489,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$102,129.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$99,771.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$109,106.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$103,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$105,110.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$205,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$301,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$306,659.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$307,580.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 6 | \$577,431.53 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD LOANS, INC | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$189,868.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$101,516.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$194,861.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AKRON SAVINGS BANK | 1 | \$100,605.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$293,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$180,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$88,083.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$197,437.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$102,989.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,886.75 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$93,896.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$108,814.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$103,863.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$294,840.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK, INC | 1 | \$87,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$307,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$98,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$196,884.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$510,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$99,791.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 2 | \$195,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$97,192.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$487,575.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$196,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,981.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 6 | \$607,222.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$101,175.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$191,855.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$207,757.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST CO. INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | | | | | | | |
| | SAFE CREDIT UNION | 3 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$409,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$314,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$298,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$87,179.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$787,738.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC | 1 | \$108,650.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$109,110.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FCU | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$272,166.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$91,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$178,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$1,254,191.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$194,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,048.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$303,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$666,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$306,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,484.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$309,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,868.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$187,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$202,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 4 | \$399,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$198,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$199,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$99,649.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$210,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$292,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$84,765.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,860,328.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$394,805.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | UNITED FEDERAL CREDIT UNION | 3 | \$306,370.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$597,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$97,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,872.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$89,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$281,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$400,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,383.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$317,456.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$89,881.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$311,680.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 2 | \$192,397.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,974.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$375,804.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$508,623.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$782,153.03 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,018 | \$100,086,459.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDA43 | 1ST STATE BANK | 1 | \$88,160.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$89,437.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$630,300.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$100,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORP | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$182,810.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$106,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$94,974.77 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$384,575.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$190,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$87,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$300,225.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$278,836.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$96,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$102,321.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$99,862.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$88,386.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$298,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 2 | \$199,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$199,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$106,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$192,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$218,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$99,865.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$87,182.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$197,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,102.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$88,766.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL CITY CREDIT UNION | | | | | | | |
| | CENTRAL TRUST BANK | 2 | \$208,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$582,296.89 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 2 | \$187,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$402,375.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$106,371.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$86,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$313,905.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,109.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,822.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$310,448.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICER, LLC | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$291,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$105,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,864.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$490,209.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$88,230.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478) | 1 | \$88,877.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$208,355.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$103,304.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$106,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$101,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$103,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$892,780.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$104,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$91,470.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$88,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK - MT | 1 | \$99,536.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$392,054.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$102,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$387,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$85,881.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$204,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,787.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$196,568.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$821,002.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$104,112.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$403,325.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$507,349.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$107,851.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$107,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$187,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$87,886.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,730.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$381,875.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GSF MORTGAGE CORPORATION | 1 | \$97,474.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$200,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$99,069.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$694,853.95 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$93,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$87,975.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$303,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$103,790.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$93,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$97,468.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$414,803.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$279,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| LHM FINANCIAL CORPORATION | | | | | | | | |
| MAGNA BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK, INC | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$87,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | 1 | \$99,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| METRO MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$98,583.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$98,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MIDFIRST BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 2 | \$188,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORRIS BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$98,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$201,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$196,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 3 | \$294,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$278,720.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| MUFG UNION BANK, N.A | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$92,278.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD FINANCE CORPORATION | 3 | \$295,376.15 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | 2 | \$180,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$209,764.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$95,873.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$287,520.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$93,038.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$399,888.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION | 1 | \$95,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$96,625.46 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$101,862.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$195,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$107,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$94,877.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$195,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$105,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$478,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,073.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$102,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$106,560.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$86,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATEWIDE MORTGAGE, LLC | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 12 | \$1,198,754.99 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$191,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$304,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$199,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$104,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$104,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$85,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$195,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$103,837.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$91,074.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$106,103.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$97,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$207,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$987,832.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$94,872.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | NATIONAL BANK | | | | | | | | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$103,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$98,343.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$210,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$389,040.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | US BANK | 1 | \$98,940.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$393,520.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$99,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$102,474.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,865.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 2 | \$185,484.69 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$182,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$215,916.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$87,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WHITE EAGLE CREDIT UNION | 1 | \$107,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,862.23 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$210,520.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$276,673.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 440 | \$43,468,908.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WDA50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,489,272.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$230,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$223,043.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$109,709.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$347,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$357,495.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$87,246.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$354,672.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$123,729.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$821,853.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$112,345.01 | 0.11% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE ACCE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,279,873.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$465,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$351,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,105.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$474,340.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$953,740.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$237,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$120,745.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$470,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$236,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA | 1 | \$112,744.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$341,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK VI | 1 | \$109,963.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$119,685.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$221,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$475,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,955.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$811,145.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$797,935.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$116,100.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 3 | \$352,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$584,070.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$340,127.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$228,670.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$361,332.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$694,411.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | | | | | | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$355,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$819,175.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$463,331.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$241,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$224,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$244,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC.,A CORP | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$110,837.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$123,015.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CRESTLINE FUNDING CORP. A CORPORATION | | | | | | | |
| | CROSS KEYS BANK | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$452,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$112,323.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,075.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$233,838.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$228,791.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$244,002.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,847.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$112,514.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$238,670.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,251.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,577.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| EXECUTIVE MORTGAGE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,382,684.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 3 | \$356,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$232,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$115,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK & TRUST | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$349,806.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK OF CENTRAL AL | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$593,262.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 5 | \$591,344.60 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$481,760.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$810,653.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$118,822.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$345,886.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$351,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$226,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$235,621.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$114,249.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$114,845.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 11 | \$1,287,594.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$477,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,952.63 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | | | | | | | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$826,613.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 6 | \$701,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$226,935.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$238,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$239,650.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$342,787.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$124,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$229,453.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$242,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$227,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$358,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 1 | \$119,052.42 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY, A CALIFORNIA CORPORATION | | | | | | | |
| | GVC MORTGAGE INC | 1 | \$118,395.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$604,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, NA | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$110,850.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$349,242.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 4 | \$475,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,664,222.15 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$467,503.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$118,560.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$246,830.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$115,340.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$247,269.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$247,492.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$111,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| INTERBANK MORTGAGE COMPANY | 1 | \$111,847.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$117,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 2 | \$238,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$577,713.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$226,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST - FOREST CI | 1 | \$114,210.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$355,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE | 1 | \$123,826.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP | 3 | \$345,389.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$346,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$237,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,146.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 2 | \$244,205.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$463,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDFRIST BANK | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$119,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$115,332.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$360,905.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 7 | \$800,483.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$234,821.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$112,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$121,846.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$232,681.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$235,381.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$118,586.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$234,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$122,630.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$353,505.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$245,904.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$240,382.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$121,495.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$465,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,314.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 4 | \$484,619.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 3 | \$346,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$681,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$121,606.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$236,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$241,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,409.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$230,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$227,183.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$459,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 3 | \$348,821.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$119,830.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$456,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$592,010.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$235,269.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN MATEO CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAUK VALLEY BANK & TRUST COMPANY | | | | | | | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$350,219.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$235,387.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$232,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,065,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$113,946.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$109,848.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$363,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$357,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 21 | \$2,457,229.96 | 2.46% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$452,257.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC | 1 | \$121,842.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$121,835.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$663,697.90 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TALMER BANK AND TRUST | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$229,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,510.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$111,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$122,612.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$122,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$123,238.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH BANK | 1 | \$118,639.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$699,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$236,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,177.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$121,432.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$341,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,147,975.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$109,855.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$346,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$359,790.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$350,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$235,632.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 3 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$116,696.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$227,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$111,340.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$586,476.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$118,247.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$229,740.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$924,050.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 855 | \$100,043,531.43 | 100% | 0 | \$0.00 | | 0 |
| 3138WDA68 | ABERDEEN PROVING GROUND FCU | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,657,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC | 1 | \$124,639.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$118,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$114,882.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,566.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$112,209.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,130.13 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$233,145.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$807,975.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$115,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$119,335.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$231,139.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$355,674.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$353,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$344,375.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$355,844.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$123,760.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$472,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BENCHMARK COMMUNITY BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITOL CREDIT UNION | 1 | \$114,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$358,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$109,851.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$466,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$243,675.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$241,402.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$592,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CF FUNDING CORPORATION, AN ILLINOIS | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$350,143.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$351,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COASTAL BANK & TRUST | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$229,693.51 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$117,844.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$228,971.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$235,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$119,845.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$112,355.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$354,542.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$226,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$224,477.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST, CO | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$244,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$121,154.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$123,401.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$115,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$117,563.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,284,320.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$110,547.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$458,706.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$565,705.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$814,005.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$341,596.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,452.78 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$231,410.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$111,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$602,192.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$706,375.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$119,841.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$115,601.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$351,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$467,742.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRSTBANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$932,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 6 | \$712,475.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM FEDERAL CREDIT UNION | 1 | \$121,380.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$348,399.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC | 1 | \$121,835.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$235,835.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$237,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$236,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$118,094.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$122,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$464,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$124,483.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,475.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$347,166.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$122,242.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 2 | \$233,100.68 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,517,612.60 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$236,763.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$241,138.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$584,243.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$343,930.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$350,189.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$701,584.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$365,260.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MARKESAN STATE BANK - WAUPUN | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$233,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$246,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$238,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$481,497.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$247,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$481,025.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$117,049.14 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE LLC | 1 | \$110,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$926,134.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$233,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$234,539.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK (15946) | 1 | \$119,039.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$121,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$116,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$238,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE | 1 | \$120,441.19 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,037.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$114,324.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,041.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$827,399.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$234,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$352,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$121,543.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$123,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$354,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$112,072.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$121,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVANNA THOMSON STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$336,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$334,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$226,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING | 1 | \$114,073.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$235,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$850,320.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$239,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$241,740.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$119,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE SAVINGS BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$1,173,671.48 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMITFUNDING INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$365,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$821,295.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,553.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$346,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE PINERIES BANK - STEVENS POINT | 1 | \$111,046.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BAY AREA CU | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$239,325.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$119,538.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$476,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,348.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED BANK OF UNION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$119,524.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$923,088.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$233,860.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,317,161.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,855.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$118,247.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$236,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$239,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$476,887.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST MILTON STATE BANK | 1 | \$122,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$119,542.38 | 0.17% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$112,519.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,848.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$815,840.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$72,369,026.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDA76 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 2 | \$274,232.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,222,620.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$298,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$812,285.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$274,674.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$133,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$142,306.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$558,945.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$264,245.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$142,203.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$143,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$552,705.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$547,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,230,180.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$427,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$290,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,523,820.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 9 | \$1,249,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUDUBON STATE BANK - AUDUBON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$406,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$405,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$266,070.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$278,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ERATH | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 2 | \$281,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF GIBSON CITY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF JONES COUNTY | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$295,211.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$523,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 2 | \$274,820.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$135,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$802,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$387,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$143,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$410,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$696,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 4 | \$556,661.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$139,630.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$399,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$836,175.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$279,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$944,420.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC | 1 | \$138,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$131,757.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,091,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 2 | \$260,839.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$403,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$1,239,326.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$265,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$287,904.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,426.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$265,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | | |
| | CONSUMERS CREDIT UNION | 3 | \$388,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$285,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$126,038.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$143,256.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$725,359.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$126,828.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$420,372.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$829,575.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$288,760.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$399,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$134,722.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$842,966.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$143,624.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$274,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$294,874.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$139,837.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$415,738.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$142,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$140,307.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$285,754.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,769.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$296,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,598,415.68 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$136,630.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$275,499.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$279,538.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$127,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$127,831.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$1,240,363.55 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$260,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIREFIGHTERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OWASSO | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$562,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$722,495.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 5 | \$675,709.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$146,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 8 | \$1,121,430.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$409,577.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$407,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$283,949.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$143,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,251,230.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$275,842.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$574,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$293,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$132,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,881,400.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$139,555.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$132,915.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$262,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$811,143.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$277,365.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTIER BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$557,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$267,347.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$413,271.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$280,077.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$258,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$134,726.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GMFS, LLC | 3 | \$408,720.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 2 | \$272,789.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$410,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$537,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$267,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$272,505.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$143,628.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$143,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,445.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK MORTGAGE CORP | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$291,714.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$267,084.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE | 1 | \$146,111.67 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLIANCE CORPORATION (HMAC) | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$2,832,002.65 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$814,234.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$549,284.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$134,995.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$275,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 9 | \$1,218,755.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$139,091.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$279,822.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$273,515.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$283,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 2 | \$275,133.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONES NATIONAL BANK & | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRUST COMPANY, COMMERCIAL BANK | | | | | | | |
| | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$271,108.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,313.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$128,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$663,288.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$424,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAREDO FEDERAL CREDIT UNION | 1 | \$135,313.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORP | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$549,280.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$135,205.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO, INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$145,195.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LUANA SAVINGS BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$405,006.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 3 | \$401,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$404,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVATNAGE MORTGAGE | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$272,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,820.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$128,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$140,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$144,599.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$128,559.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$137,963.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$136,038.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$147,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$125,996.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$127,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$267,425.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$672,120.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$416,519.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$413,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$266,706.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,518,970.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 5 | \$668,656.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$259,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,944.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$271,238.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$136,087.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$259,298.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$139,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$277,719.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWEST COMMUNITY CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$812,369.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE | 1 | \$144,800.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$276,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$701,473.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$403,658.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$292,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$430,562.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$126,033.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$253,138.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$128,077.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$267,394.68 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIB MORTGAGE | 1 | \$146,102.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,235,347.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK, INC | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$253,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$831,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$271,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,775.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$263,004.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,604,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$132,125.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$135,624.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$411,898.03 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 4 | \$528,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$677,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$427,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$140,269.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,001.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$282,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$132,342.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$134,190.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,961.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$288,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$409,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$275,188.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,671,970.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$148,580.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$265,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$285,402.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$251,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,185.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$418,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 13 | \$1,807,096.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$145,555.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 4 | \$542,878.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$131,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$139,819.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMITFUNDING INC | 2 | \$269,705.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$276,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 3 | \$416,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,391,312.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$147,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$400,970.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$127,180.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$406,827.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$280,645.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$135,090.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$431,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$127,823.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$128,630.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 7 | \$956,070.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$148,949.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,067,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$148,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$126,956.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,789,310.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$298,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$1,798,809.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$714,078.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$959,075.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$147,386.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$540,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,670.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$136,091.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$142,212.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$256,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$713,487.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,095,857.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,100,703.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 1,093 | \$149,961,998.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WDA84 | ACADEMY MORTGAGE CORPORATION | 20 | \$2,812,232.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$428,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$278,010.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$128,084.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$272,568.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$124,831.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$802,780.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$131,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$136,470.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$398,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$962,965.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 2 | \$275,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$411,847.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$536,425.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$132,953.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$416,539.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$262,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$126,825.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$279,538.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$401,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$518,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$288,058.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 3 | \$416,470.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,715.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$136,715.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONCORD MORTGAGE GROUP | 1 | \$132,349.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$401,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,777.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$149,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$276,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$148,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$128,400.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,105.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$285,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$404,820.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,835.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$125,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$404,839.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$124,959.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$147,139.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$263,975.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EVERENCE FEDERAL CREDIT UNION | | | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$415,434.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$147,320.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,012,682.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,872.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$145,588.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$261,817.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$148,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$823,782.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIMI INC | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$414,675.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$269,041.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,980.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$545,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$677,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$544,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$271,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$407,790.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$273,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$135,151.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$690,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$260,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$139,420.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$272,888.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$721,121.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$430,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$410,175.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$141,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FORT COMMUNITY CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 5 | \$686,435.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$269,820.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 2 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$426,425.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GCS CREDIT UNION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$144,813.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$276,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$145,147.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$261,464.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$292,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$421,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$138,644.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$275,960.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,071,778.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$286,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,754.98 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | HOMEWISE, INC | 2 | \$266,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$134,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$543,505.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$141,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$284,213.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$144,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$131,818.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$551,706.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$275,619.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$422,866.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$419,907.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$134,730.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MASSACHUSETTS CORPORATION | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,911.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$547,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$427,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$137,323.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$125,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$286,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$426,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$137,316.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$553,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$131,830.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$679,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$140,880.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$133,773.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$142,687.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$272,824.29 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW ALBIN SAVINGS BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW CENTURY BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$147,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$274,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$277,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$141,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$139,807.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$139,944.63 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY, INC | 2 | \$284,944.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$271,034.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$823,255.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$273,297.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$142,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$559,972.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FCU | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$573,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PUTNAM COUNTY STATE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$560,975.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC | 1 | \$129,582.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$556,370.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 3 | \$430,117.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$142,303.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$143,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$136,837.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$432,308.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE | 1 | \$133,115.65 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$132,860.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$111,135.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$439,170.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$958,350.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SIMPLE MORTGAGE | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$281,021.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,276.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$138,733.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$134,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 11 | \$1,519,455.52 | 1.74% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 4 | \$547,087.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS | 1 | \$144,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 6 | \$859,975.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$803,052.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC | 1 | \$129,333.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$126,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$135,816.80 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | TEXAS BANK | 2 | \$270,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$128,665.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$127,221.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$405,925.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$391,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$528,797.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$828,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$386,581.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,268,244.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$133,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$265,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$677,360.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$293,895.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$439,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$692,603.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$137,554.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$262,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$427,160.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 634 | \$87,213,728.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WDA92 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$168,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$4,437,340.21 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$813,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,225.51 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES | 1 | \$161,791.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC | 1 | \$158,436.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION | 2 | \$309,371.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$150,301.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$162,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$491,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$336,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERILOAN MORTGAGE CORPORATION - CO | 1 | \$150,851.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 6 | \$964,884.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$173,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC | 1 | \$155,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE CORPORATION | 1 | \$154,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 5 | \$800,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$852,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$952,406.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$162,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF BOTETOURT | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$341,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL MORTGAGE | 1 | \$167,768.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$675,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$332,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA HOME SOLUTION, INC | 1 | \$166,785.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAPSTAR BANK | 1 | \$149,377.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$328,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$328,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$173,776.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$808,675.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$167,507.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$174,564.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$633,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,930,175.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$305,791.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$338,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,289,792.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$153,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC #1820 | 1 | \$172,442.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$318,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 8 | \$1,290,351.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$657,416.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$156,797.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 3 | \$469,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$151,110.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$303,704.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME FUNDING INC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$158,785.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$160,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$339,283.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$647,710.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATI | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS, LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$959,176.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,159.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$321,966.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A | 1 | \$165,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS CORPORATION | | | | | | | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$153,816.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOATION | 1 | \$151,695.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,762,708.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$157,573.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$154,660.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$822,287.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$168,447.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$329,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$1,439,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$315,722.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,803.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,313,221.65 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY MORTGAGE, INC | | | | | | | | |
| FIRST FEDERAL BANK | 3 | \$474,219.67 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$318,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$326,370.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MINNESOTA BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,392.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$167,556.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$640,675.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$951,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,263.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$171,211.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK NEBRASKA | 2 | \$325,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$310,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$1,274,020.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$337,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$830,657.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$167,737.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$156,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$844,305.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$643,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$161,182.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$168,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES HOME MORTGAGE, INC | | | | | | | |
| | GREAT WESTERN BANK | 2 | \$327,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$511,070.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,984.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$173,360.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$477,504.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$170,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$498,226.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$167,556.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$467,191.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$159,380.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$172,277.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$147,945.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$4,037,741.96 | 2.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$339,723.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE LLC | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$316,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,377.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$478,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 2 | \$325,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$323,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$342,380.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,417,337.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 2 | \$302,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING | 1 | \$168,055.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 3 | \$494,776.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$324,275.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$154,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$163,274.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$152,689.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$330,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$165,311.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$152,289.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$328,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$161,292.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 5 | \$810,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$157,283.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$154,185.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PROS, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TEAM 1, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,064.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$485,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$471,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$480,593.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,145,315.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$487,415.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$495,028.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$161,133.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$306,841.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$320,585.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$480,704.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP | 1 | \$166,385.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$476,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED | 1 | \$163,888.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$486,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$168,782.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$474,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT MORTGAGE LLC | 1 | \$171,770.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$641,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$494,678.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$161,192.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$325,883.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$329,560.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,179.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,965,651.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$322,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$1,298,205.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 1 | \$157,459.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$169,741.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,299,380.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$156,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$318,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 4 | \$640,876.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$658,155.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$330,764.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$334,831.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$333,000.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A | 1 | \$170,916.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RUOFF HOME MORTGAGE | | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$322,783.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$328,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,987.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$157,438.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$329,855.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 4 | \$653,820.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$485,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$671,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,926,596.31 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$159,572.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$634,090.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$166,060.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$166,968.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$163,898.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK & TRUST COMPANY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$168,839.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 22 | \$3,560,000.34 | 2.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$309,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$161,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 5 | \$816,726.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 5 | \$811,010.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,812,201.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$164,560.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$174,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$329,245.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE EPHRATA NATIONAL BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,277.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 2 | \$343,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$166,570.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$150,997.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FIANACIAL | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$152,961.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,325,585.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$660,738.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,743,419.30 | 2.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$322,066.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,190.00 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNIVERSAL LENDING CORPORATION | 2 | \$317,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$487,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$475,942.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$169,771.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$167,968.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$666,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,165.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$661,546.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$472,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$150,043.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$307,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$330,205.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,394.22 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$303,790.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORP | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WOOD & HUSTON BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$157,291.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$782,845.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 926 | \$149,989,629.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WDAA9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$415,379.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS CAPITAL INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$272,301.30 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$419,134.85 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$289,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$254,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$127,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$143,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$413,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$283,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$127,447.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$395,758.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$289,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$407,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,569.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$258,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$139,401.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,130.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | DEERWOOD BANK | 1 | \$125,715.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$285,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$133,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$265,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$129,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$260,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$415,449.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$401,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$422,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$277,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$261,809.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 9 | \$1,201,300.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$252,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$392,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$135,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$135,986.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$288,468.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$270,157.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$286,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGECOMPANY, INC | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$280,896.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$144,386.34 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$545,238.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$404,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HORRY COUNTY STATE BANK | 1 | \$147,840.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$133,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$125,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$407,131.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LANDINGS CREDIT UNION | 1 | \$131,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$143,378.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$263,417.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$277,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$135,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,444.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$144,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$145,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$148,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$397,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 3 | \$397,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$272,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NANTHALA BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NASHVILLE SAVINGS BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$296,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$262,607.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$390,567.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$142,584.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$269,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$414,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$146,594.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$264,033.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$148,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,990.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$840,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$125,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$136,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MIDDLESEX COUNTY TEACHERS FCU | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$261,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$141,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,446.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$539,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$430,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$148,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$138,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$260,850.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$560,443.70 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$769,741.36 | 1.96% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$949,100.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$136,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$257,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$39,301,972.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAB7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$631,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALTERRA BANK | 2 | \$325,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$155,260.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$155,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,490.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$161,277.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$321,175.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRENHAM | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$318,001.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$344,405.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$316,675.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$314,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$327,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$494,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$619,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| CASHCALL INC | 2 | \$347,271.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$157,777.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$492,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$807,058.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$460,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$638,160.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK - KIEL | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$333,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COVE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$155,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$474,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$173,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$306,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$648,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$168,048.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$166,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$321,013.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$158,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$171,072.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$480,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$165,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$326,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 5 | \$787,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$804,519.00 | 1.78% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRSTTRUST BANK | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$166,609.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 3 | \$490,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$331,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$302,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$317,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$323,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| I3 LENDING, INC | 1 | \$159,630.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$160,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$155,326.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$338,680.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT | 1 | \$166,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|------|
| | LANDINGS CREDIT UNION | 1 | \$151,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | LAYTON STATE BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LONE STAR NATIONAL BANK | 1 | \$162,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | LUANA SAVINGS BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MECHANICS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 2 | \$329,300.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE SERVICES, INC | 2 | \$326,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$326,350.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | MIDFIRST BANK & TRUST | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$174,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC | 1 | \$156,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,207.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MORTGAGE PROS, INC | 1 | \$166,025.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,700.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$168,800.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$674,775.14 | 1.49% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$172,687.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$158,131.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U | 1 | \$156,342.35 | 0.35% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$325,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$470,885.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$150,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,292.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$165,596.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$167,274.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SCHWERTNER STATE BANK | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$151,770.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$161,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$482,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$164,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$168,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$166,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 3 | \$491,465.98 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUSQUEHANNA BANK | 2 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,358.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$163,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$163,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$505,373.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$25,134.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$161,314.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,079,300.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$496,212.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,294.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$164,459.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$45,271,109.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAC5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$267,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALIGN CREDIT UNON | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$435,204.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$306,696.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$466,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$211,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$453,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,331,853.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$680,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$830,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,399,449.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$415,199.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$458,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$633,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$804,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,246,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$470,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,286,380.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,149.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$524,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$918,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$477,198.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$621,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$279,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$420,295.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$988,720.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,236,759.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$280,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$200,287.60 | 0.16% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$291,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$477,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$2,251,042.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,083,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,805,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$407,516.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$385,561.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$784,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$899,840.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$141,931.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$324,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,030,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$314,662.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK FSB | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$329,784.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$805,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$241,715.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,148,602.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$548,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$358,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$488,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$253,699.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$717,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$439,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$391,215.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$369,230.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,484,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FRIST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$245,737.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$229,006.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$904,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$227,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$444,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,524,092.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$199,162.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$293,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,233,677.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$242,967.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$318,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$558,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$183,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$200,298.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$198,304.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| KEYSTONE FUNDING | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,161,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$448,883.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,228,856.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$206,214.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 6 | \$1,790,150.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$311,910.83 | 0.25% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MAROON FINANCIAL CREDIT UNION | | | | | | | | |
| MAVERICK FUNDING CORP | 1 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| METRO BANK | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$185,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$188,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$221,060.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC | 4 | \$851,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA INC | 1 | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 2 | \$546,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III L.L.C | 1 | \$231,525.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MUFG UNION BANK, N.A | 2 | \$743,827.94 | 0.6% | 0 | \$0.00 | NA | 0 | |
| NAT RES - NEVADA | 1 | \$260,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$470,725.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NEBRASKALAND NATIONAL BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NEXBANK SSB | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 4 | \$986,260.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 2 | \$683,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| OLD NATIONAL BANK | 3 | \$896,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$321,135.13 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PACOR MORTGAGE CORP | 1 | \$373,950.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,882.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,021,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$230,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,591.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,625.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$446,295.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$887,725.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$720,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,712,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$307,416.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,046,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$431,902.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$211,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$771,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 2 | \$430,240.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$200,149.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$376,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$333,831.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$522,170.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | RIVERSIDE COMMUNITY BANK | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$452,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,017,713.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$225,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$354,711.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$202,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$450,380.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,666,158.21 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$339,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$234,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$222,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$502,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$883,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$190,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$252,912.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$488,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$424,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$238,707.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$378,270.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$239,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$480,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$288,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,609,602.84 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$725,518.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,226,502.70 | 4.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,687,263.84 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$221,654.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,042,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$283,407.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 2 | \$438,440.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$550,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$427,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,112,281.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$766,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$501,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$124,420,684.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAD3 | 360 MORTGAGE GROUP, LLC | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,877,170.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$254,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,579,841.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$657,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$279,985.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$274,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$291,482.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$402,016.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$723,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$217,562.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$728,335.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$680,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$384,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$650,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$382,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,081,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,015,150.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$251,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,167,110.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 11 | \$3,310,230.04 | 2.65% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$301,489.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$608,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,287,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$810,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$324,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$681,415.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,833.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,995.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,158,334.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$485,608.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$229,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$210,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$329,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$262,805.92 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 3 | \$905,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,387,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$209,244.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$530,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$428,775.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$931,438.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$223,530.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,225,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$500,285.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$297,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$725,713.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$1,076,678.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$907,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$255,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$690,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A | 2 | \$603,103.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$338,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,799,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK | 1 | \$250,922.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$287,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$196,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,245,960.00 | 1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$785,595.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,161,430.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$450,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$231,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$411,165.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$387,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$242,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$441,602.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$754,110.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$601,428.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 5 | \$2,324,450.00 | 1.86% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$588,894.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$248,920.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$482,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$893,535.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$810,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT | 1 | \$379,257.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$224,165.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$823,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 2 | \$542,211.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$717,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$420,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$667,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$422,828.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$473,931.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$700,627.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$257,796.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$387,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$348,488.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,865,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$381,380.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$608,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$238,963.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$760,354.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,116,692.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$666,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$196,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,945,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$201,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$612,865.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$174,401.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$528,070.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,319,060.28 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$381,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$543,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$280,053.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$212,080.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$239,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$1,024,730.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,791,937.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$848,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$370,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$2,227,340.27 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT POINT FINANCIAL GROUP | 1 | \$374,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,356,515.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$464,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$347,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC | 1 | \$302,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$177,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$872,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$206,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$196,287.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$334,549.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,318,179.59 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$408,025.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$432,912.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,499,710.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,125,418.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$270,848.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$646,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$612,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | 1 | \$286,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$199,136.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$243,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$316,647.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$124,833,644.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAE1 | ABERDEEN PROVING GROUND FCU | 1 | \$411,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$518,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$349,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$264,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$515,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$508,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$705,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$440,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$282,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$392,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$356,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$301,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$406,489.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$996,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$915,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 6 | \$1,955,542.81 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$862,359.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$708,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$246,143.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$925,675.41 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$284,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$288,747.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DEVON BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$551,068.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$278,753.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$605,085.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$498,898.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$830,281.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$466,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$335,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,367,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$475,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$415,225.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,010,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$537,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,305,004.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$602,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$831,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$341,165.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$253,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$977,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$236,972.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$268,163.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$270,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,750,025.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,227,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | NETWORK | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A | 3 | \$885,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$317,231.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$233,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$479,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$439,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$304,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,170,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 2 | \$652,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$740,973.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$737,806.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$261,290.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 2 | \$656,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$311,863.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$338,440.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC A TEXAS LIMIT | 1 | \$243,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,703.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$232,987.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$277,017.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$595,767.91 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$521,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$293,738.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$253,808.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$313,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 3 | \$862,780.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$337,528.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,461.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$615,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$260,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$562,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,163,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$337,059.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$313,481.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$492,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$333,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, | 2 | \$422,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$378,375.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$271,990.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$374,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$241,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$440,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RELIANT FINANCIAL SERVICES | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$579,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$301,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,426,125.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$303,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | 1 | \$245,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$464,146.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$619,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,603,351.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$602,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$314,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$857,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$332,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$498,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,384,753.16 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$643,580.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$382,341.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,884,100.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,472,590.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,596.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$678,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$340,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,441,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$285,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$415,217.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,609,534.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$801,095.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$98,243,260.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDAF8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$349,293.81 | 7.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$287,277.88 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK CORESPONDENT MORTGAG | 1 | \$196,244.44 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$458,959.56 | 9.65% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,415.25 | 4.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$177,730.81 | 3.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$191,684.45 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$218,128.52 | 4.58% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$197,401.96 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$294,570.68 | 6.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | MANN MORTGAGE, LLC | 1 | \$189,791.23 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$195,646.63 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$221,500.60 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER BANK, N.A | 1 | \$236,774.64 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$328,802.01 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$368,895.99 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | UNITED FEDERAL CREDIT UNION | 2 | \$364,151.80 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$265,454.76 | 5.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,757,725.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WDAG6 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$122,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP | 2 | \$227,994.22 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$112,089.43 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,986.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ANECA FEDERAL CREDIT UNION | 1 | \$120,503.27 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MANHATTAN, N.A. A NATIONAL | 1 | \$119,507.37 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$117,918.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$237,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$239,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$568,350.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$111,675.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE, INC | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$122,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$114,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,277.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$115,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$111,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$119,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,136.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$124,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$124,056.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$113,515.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$580,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$110,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$114,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$123,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$121,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$235,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$229,036.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$352,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$569,100.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$116,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$237,541.76 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$240,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$121,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LIFESTORE BANK, A CORPORATION | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS | 1 | \$110,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 3 | \$348,350.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$115,814.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$114,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$111,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$236,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$233,882.01 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,485.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$336,117.39 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$229,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$223,620.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$118,620.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$227,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$236,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$110,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$118,312.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$237,805.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$123,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$703,266.81 | 4.29% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$119,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,798.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$117,606.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,505.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,232.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$16,388,699.90 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138WDAH4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,762,325.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$848,353.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$417,766.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$236,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$216,175.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$469,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$535,625.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$306,773.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$523,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$341,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$493,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$857,261.61 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$626,495.61 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$527,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$219,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$205,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,193,618.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$236,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$709,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$616,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,925.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$217,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,641,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 2 | \$639,391.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$237,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$185,991.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,864,690.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$205,552.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$661,265.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$834,970.56 | 1.82% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$474,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$693,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$187,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$345,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$239,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$208,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 4 | \$1,032,694.58 | 2.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$293,527.60 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$352,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$568,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,354,100.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$215,140.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,086,550.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 2 | \$560,476.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$449,736.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,264,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$495,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$261,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$1,456,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$560,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,923,075.79 | 6.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,505,293.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$259,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$230,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$249,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$408,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$278,850.54 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$480,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$278,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$317,441.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$253,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$206,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$45,866,091.57 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAJ0 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 11 | \$2,573,876.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,573,876.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAK7 | 1ST MARINER BANK | 1 | \$579,681.47 | 9.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 21 | \$4,676,060.52 | 79.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$451,090.87 | 7.67% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$171,915.06 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,878,747.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WDAL5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$86,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$101,756.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$206,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$305,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$801,815.19 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$188,509.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$209,010.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 7 | \$735,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$294,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$92,669.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$95,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$88,726.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR | 1 | \$98,361.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$194,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$305,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$98,860.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAHP CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$90,144.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$89,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$180,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$87,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF | 1 | \$91,538.70 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GLACIER BANK, CORPORATION | | | | | | | |
| | CITIZENS FIRST BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$296,640.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$291,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$277,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$682,728.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$486,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$103,204.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$652,685.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$95,855.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LENDING A TEXAS CORPORATION | | | | | | | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$389,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,253.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$497,939.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$87,876.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$596,420.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$89,673.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,880.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$208,352.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$414,061.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,685.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 17 | \$1,678,410.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,853.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$93,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$199,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$89,876.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$87,027.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF FORREST | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$193,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$174,525.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$195,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$107,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$182,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$194,275.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$103,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$195,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$109,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$105,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$188,245.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$93,307.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$198,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$200,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$204,852.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$287,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$267,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$90,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$387,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAE COMPANY | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$208,850.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$867,280.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$575,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$93,867.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$97,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$86,890.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$594,732.41 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | METROPOLITAN NATIONAL BANK | 1 | \$93,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$99,609.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$104,310.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$277,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$211,106.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$312,097.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$391,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$100,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,735.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| PLAINS COMMERCE BANK | 1 | \$99,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,451.21 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 6 | \$603,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| PROVINCIAL BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 3 | \$286,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RABUN COUNTY BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REDSTONE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROCKFORD BELL CREDIT UNION | 1 | \$90,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROYAL BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 8 | \$777,983.49 | 1.75% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK DE PUERTO RICO | 2 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$108,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 2 | \$191,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ST CLAIR COUNTY STATE BANK | 1 | \$86,934.93 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF GRAYMONT | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$291,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$287,859.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$476,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$107,847.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$595,478.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$298,172.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$106,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$106,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$293,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$490,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 1 | \$101,935.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$690,184.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$397,456.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$100,657.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$301,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$214,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$108,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$215,296.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$194,457.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$294,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$185,837.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$409,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$99,859.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$197,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| Total | | | 452 | \$44,396,816.93 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|---|
| 3138WDAM3 | 1ST COMMUNITY CREDIT UNION | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$390,690.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 3RD FED BANK | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 4 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$997,190.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$256,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,843.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 4 | \$524,170.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,165,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$2,595,235.81 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$137,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$531,057.08 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST C.U | 1 | \$115,832.87 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$245,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$113,839.38 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$137,555.91 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,909.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 2 | \$248,645.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHOR D BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 14 | \$1,870,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,167,323.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$387,031.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$256,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$921,546.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$136,405.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 3 | \$391,374.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ZACHARY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 4 | \$543,072.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$270,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$270,758.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY | 3 | \$374,088.27 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | BLC COMMUNITY BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$264,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$656,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$129,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$647,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$390,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$637,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$374,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 3 | \$370,838.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$253,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$261,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,418.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$147,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$368,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$518,494.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$476,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$139,802.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$135,309.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$394,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, N.A | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$136,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$127,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$267,222.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$110,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$240,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 14 | \$1,819,043.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$258,636.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$277,991.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$688,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,614.64 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 11 | \$1,430,102.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$360,190.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$389,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$122,269.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$120,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$149,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$261,940.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$558,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$224,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 3 | \$393,712.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$647,909.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$543,752.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$125,822.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$125,223.31 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$125,802.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 2 | \$264,926.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,011.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$229,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 6 | \$775,820.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 26 | \$3,404,371.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$366,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$640,815.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$401,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$276,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$251,911.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,043.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$257,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$121,129.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 2 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$117,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$250,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 4 | \$535,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$506,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$112,141.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$397,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$369,618.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$513,533.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$380,360.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$112,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$252,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$368,327.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$125,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$274,593.63 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | | | | | | | |
| | HAMPDEN BANK | 3 | \$394,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$286,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$652,186.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$118,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$621,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$233,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$248,983.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 4 | \$540,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$417,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,518,192.01 | 1.25% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 2 | \$231,430.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$739,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$273,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$697,800.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$233,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$371,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,414,322.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 16 | \$2,113,683.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$254,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 3 | \$394,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$253,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 6 | \$765,175.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$125,932.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$114,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,674,697.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS | 1 | \$124,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$422,530.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOBILITY CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK & TRUST | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$289,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$243,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$267,584.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,725.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,480.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$376,623.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 2 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$112,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$556,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$631,306.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK/LENDER | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OKLHAOMA CENTRAL CREDIT | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$148,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$687,143.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$660,214.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$394,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$665,947.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$436,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$384,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$258,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$248,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$115,477.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$750,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$596,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$139,732.84 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 2 | \$256,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$240,582.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$261,907.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,801.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 17 | \$2,107,861.57 | 1.73% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$658,610.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$122,646.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,103.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$486,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$396,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$421,870.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$259,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | 3 | \$363,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$139,702.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST CO | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$111,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,830.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$495,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$765,733.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$1,755,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$679,679.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$346,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$550,743.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$367,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$124,823.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BLANCO NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$139,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 6 | \$755,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$246,794.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,993.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$675,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$386,640.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$246,863.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,147,108.08 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$143,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$141,799.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$809,217.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,815.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$426,640.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$1,722,171.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,292,001.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$521,330.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$403,773.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$370,611.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$114,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$130,908.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$764,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 6 | \$743,619.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$147,042.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST MILTON STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$754,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERN NATIONAL BANK | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$111,683.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, FSB | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WORKERS' CREDIT UNION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$372,323.31 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$423,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 941 | \$121,620,374.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138WDAN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$170,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALIGN CREDIT UNION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 4 | \$667,510.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,122,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$155,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$977,503.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF TEXAS | 2 | \$320,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,774.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$164,572.94 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | AMERICANWEST BANK | 1 | \$166,015.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 2 | \$322,765.75 | 0.35% | 0 | \$0.00 | NA | 0 |