

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 70 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Repurchased/Replaced |
|------------------------|---------------------|---------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138YUR45 | | ACCUNET MORTGAGE LLC | 1 | \$404,989.82 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 10 | \$2,572,087.53 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$322,584.23 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,299,661.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YUR52 | | AMERICAN FINANCIAL LENDING, INC | 1 | \$166,290.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 2 | \$320,731.49 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,795.89 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$164,365.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO, INC | 1 | \$171,768.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 2 | \$316,800.91 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE UNION BANK | 1 | \$155,799.19 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$171,165.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$163,349.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 53 | \$8,602,378.92 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$169,781.17 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$171,768.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | HIGHTECHLENDING INC | 1 | \$160,594.08 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$158,835.76 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 1 | \$160,792.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$157,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT | 1 | \$150,310.65 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$158,790.62 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$159,789.30 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$155,190.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$172,813.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$317,181.61 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$163,779.09 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,655,072.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YUR60 | GREEN TREE SERVICING LLC | 16 | \$3,457,357.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,457,357.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YUR78 | ALL WESTERN MORTGAGE, INC | 1 | \$219,710.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$187,779.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$991,396.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$225,209.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$279,244.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$289,609.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 2 | \$826,225.36 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$244,869.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$623,811.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$241,055.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$432,440.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$560,964.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$355,820.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$389,474.67 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,721.96 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | E&S FINANCIAL GROUP, INC | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$408,211.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$636,734.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$219,703.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$1,835,446.50 | 3.79% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 2 | \$920,039.49 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 84 | \$19,518,721.10 | 40.26% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$378,100.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,001,927.18 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$175,169.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 4 | \$892,184.89 | 1.84% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$207,726.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$204,723.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$502,150.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,731.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$247,665.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$370,500.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$424,427.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$462,797.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 2 | \$690,119.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$967,889.96 | 2% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$175,768.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$573,516.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$256,154.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,962,636.17 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$443,415.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$487,169.55 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,723.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$199,530.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$256,553.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$507,315.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$250,911.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 3 | \$821,797.18 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$282,827.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$442,702.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$507,360.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$562,191.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 3 | \$819,894.09 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$409,890.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 4 | \$1,038,374.05 | 2.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$320,727.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$399,508.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$257,702.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$614,228.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$306,724.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$48,477,931.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YURA1 | GREEN TREE SERVICING LLC | 12 | \$1,694,485.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,694,485.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YURC7 | GREEN TREE SERVICING LLC | 44 | \$2,841,961.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,841,961.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YURD5 | GREEN TREE SERVICING LLC | 26 | \$2,487,518.67 | 95.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,710.67 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,593,229.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YURE3 | | DITECH MORTGAGE CORP | 1 | \$123,661.54 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 18 | \$2,098,847.17 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,222,508.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YURF0 | | GREEN TREE SERVICING LLC | 32 | \$4,401,281.09 | 97.1% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$131,645.13 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,532,926.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YURG8 | | DITECH MORTGAGE CORP | 1 | \$153,527.59 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 18 | \$2,945,947.74 | 90.43% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$158,373.09 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,257,848.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YURL7 | | DITECH MORTGAGE CORP | 1 | \$65,625.58 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 42 | \$2,805,678.54 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,871,304.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YURM5 | | GREEN TREE SERVICING LLC | 48 | \$4,658,475.97 | 96.07% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$99,734.94 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | TOWNSTONE FINANCIAL, INC | 1 | \$90,758.79 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,848,969.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YURN3 | | GREEN TREE SERVICING LLC | 19 | \$2,198,198.78 | 95.05% | 0 | \$0.00 | NA | 0 |
| | | RMS & ASSOCIATES | 1 | \$114,406.29 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,312,605.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YURP8 | | GREEN TREE SERVICING LLC | 27 | \$3,728,868.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,728,868.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YURQ6 | | BANKERS MORTGAGE CORPORATION | 1 | \$57,165.66 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$69,000.26 | 3.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CONSUMER FIRST MORTGAGE, INC | | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$78,736.19 | 3.69% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 6 | \$402,895.04 | 18.88% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$58,913.08 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$62,518.70 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$82,880.42 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$35,946.96 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$67,743.26 | 3.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$43,104.18 | 2.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$70,670.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$62,907.19 | 2.95% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$79,779.66 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$46,732.57 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$129,916.43 | 6.09% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$73,046.93 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$59,114.70 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$47,431.02 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$102,968.70 | 4.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 2 | \$119,986.86 | 5.62% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$75,885.53 | 3.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$49,852.44 | 2.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$129,411.10 | 6.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$44,935.16 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,478.31 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,134,020.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YURR4 | ALLIED FIRST BANK, SB | 1 | \$104,552.48 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$99,698.29 | 4.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BERKSHIRE BANK | 1 | \$102,600.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$97,356.36 | 4.06% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$480,191.10 | 20.04% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$100,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$607,656.43 | 25.36% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,855.91 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$99,609.45 | 4.16% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$106,942.22 | 4.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$100,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$89,864.45 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$105,850.65 | 4.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$102,055.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$99,859.10 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,396,091.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YURS2 | AMBECK MORTGAGE ASSOCIATES | 1 | \$116,122.44 | 5.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$113,763.85 | 5.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$111,838.62 | 5.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,141.89 | 5.68% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$367,955.93 | 17.53% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$115,433.44 | 5.5% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$112,337.62 | 5.35% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$346,191.82 | 16.49% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$118,578.90 | 5.65% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,672.56 | 5.51% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$119,823.22 | 5.71% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$115,832.57 | 5.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$111,838.62 | 5.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$114,335.03 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,098,866.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YURTO | AMERICAN FINANCING CORPORATION | 1 | \$139,798.29 | 4.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$273,826.16 | 8.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$127,320.35 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$134,809.78 | 4.27% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$261,018.88 | 8.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$144,791.08 | 4.59% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$979,704.12 | 31.05% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$126,812.90 | 4.02% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$144,790.71 | 4.59% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$133,902.44 | 4.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$149,788.66 | 4.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$149,779.02 | 4.75% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$131,814.01 | 4.18% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$130,807.01 | 4.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$126,313.64 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,155,277.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YURU7 | AMERICAN FINANCING CORPORATION | 1 | \$154,287.14 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$151,776.07 | 2.38% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,524.91 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$162,765.14 | 2.56% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$154,771.65 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 7 | \$1,130,760.11 | 17.76% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$174,469.29 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,760.48 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$174,747.41 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$173,496.86 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOOGAIN INC., A CORPORATION | 1 | \$167,768.54 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$170,165.23 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$1,296,115.31 | 20.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$171,103.94 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,779.57 | 2.51% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$174,254.13 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$172,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$159,625.26 | 2.51% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$153,528.38 | 2.41% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$161,761.35 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$326,150.03 | 5.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$164,662.41 | 2.59% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$323,364.71 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,368,537.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YURV5 | COMPASS MORTGAGE, INC | 1 | \$210,000.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$418,401.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$232,417.64 | 11.29% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$182,137.19 | 8.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$398,412.19 | 19.35% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$312,109.62 | 15.16% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,468.99 | 14.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,058,946.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YURW3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$83,484.82 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$134,065.04 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$134,817.05 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$59,120.25 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 58 | \$3,990,749.89 | 68.17% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$77,298.08 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$51,282.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$84,888.07 | 1.45% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$84,882.89 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$139,657.32 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$63,585.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$79,889.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$232,691.10 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$115,043.01 | 1.97% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$72,306.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$106,635.02 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$52,355.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$61,918.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$80,139.44 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$80,391.57 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$68,907.05 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,854,108.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YURX1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$94,869.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,110.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$94,874.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$104,265.62 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$196,840.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 77 | \$7,485,067.88 | 77.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$94,872.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$99,474.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,630.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$101,360.16 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$99,865.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$95,873.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$105,707.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$99,862.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$100,970.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,865.29 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$98,151.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$97,465.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,857.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,075.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$104,861.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,737.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,648,658.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YURY9 | ATLANTIC HOME LOANS, INC | 1 | \$163,774.05 | 4.26% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 13 | \$3,212,038.50 | 83.62% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$243,685.92 | 6.34% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$221,694.14 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,841,192.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YURZ6 | ALL HOME LENDING, INC | 1 | \$118,151.16 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,351.33 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$358,812.37 | 3.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$121,086.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,621.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$111,845.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$119,035.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,043.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$124,827.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$112,844.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 58 | \$6,837,417.09 | 67.36% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$113,842.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$123,829.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,354.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$124,781.69 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$114,645.36 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$120,291.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,836.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$124,827.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$123,137.64 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$342,751.62 | 3.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$346,168.25 | 3.41% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$123,238.77 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,150,742.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YUS28 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,073,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,073,555.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YUS36 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,209,460.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,209,460.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YUS44 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,058,864.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,058,864.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YUS51 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,696,439.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,696,439.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YUSK8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,202,083.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,202,083.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YUSW2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$9,701,877.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,701,877.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YUSX0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,079,157.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,079,157.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YUSY8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,049,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,049,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YUSZ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,470,995.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,470,995.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YUUC3 | EMBRACE HOME LOANS, INC | 63 | \$12,120,714.78 | 74.72% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 16 | \$3,709,585.39 | 22.87% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 2 | \$391,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,221,300.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YUUD1 | EMBRACE HOME LOANS, INC | 26 | \$6,316,109.81 | 40.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 29 | \$8,277,874.59 | 52.71% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 4 | \$1,109,090.32 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,703,074.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YUUE9 | EMBRACE HOME LOANS, INC | 12 | \$3,055,828.97 | 51.21% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,503,750.00 | 41.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ROCKLAND TRUST COMPANY | | | | | | | |
| | | USAMERIBANK | 1 | \$408,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,967,578.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YUUF6 | | ATLANTIS MORTGAGE | 1 | \$231,373.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 88 | \$18,771,394.96 | 87.47% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 7 | \$1,882,834.47 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | USAMERIBANK | 3 | \$574,450.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,460,053.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YUUG4 | | EMBRACE HOME LOANS, INC | 53 | \$10,652,774.02 | 95% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 1 | \$393,750.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | USAMERIBANK | 1 | \$167,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,213,724.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YUUH2 | | EMBRACE HOME LOANS, INC | 77 | \$15,049,850.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,049,850.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YUX22 | | CLIFFCO INC | 1 | \$279,183.66 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$4,783,739.86 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | \$148,569.92 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,211,493.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YUX30 | | JPMORGAN CHASE BANK, N.A | 14 | \$3,427,438.49 | 72.29% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | \$293,726.58 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$642,623.39 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | \$377,490.83 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,741,279.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YUXM8 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$263,498.08 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$328,504.25 | 27.6% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 2 | \$423,226.16 | 35.56% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,953.38 | 14.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,190,181.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YUXN6 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$199,113.23 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$273,191.38 | 6.99% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,987.02 | 6.68% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,383,680.86 | 35.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$153,787.83 | 3.93% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,944.81 | 6.83% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$266,812.47 | 6.83% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$402,286.43 | 10.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$322,257.69 | 8.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$244,292.82 | 6.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,299.02 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,908,653.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YUXS5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,114,890.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,114,890.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YUXT3 | EMC HOLDINGS LLC | 1 | \$245,034.30 | 4.4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$4,104,564.52 | 73.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$275,219.90 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$372,322.20 | 6.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$324,413.86 | 5.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$246,651.98 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,568,206.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YUXX4 | JPMORGAN CHASE BANK, N.A | 10 | \$2,143,212.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,143,212.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YUXZ9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,900,133.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,900,133.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YUY21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$17,524,522.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,524,522.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YUY39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,842,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,842,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YUY47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,383,999.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,383,999.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YUY54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,086,306.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,086,306.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YUY62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,957,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,957,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YUY70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,572,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,572,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YUY88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,092,573.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,092,573.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YUY96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,280,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,280,250.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YUYK1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 92 | \$23,740,705.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,740,705.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYL9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 281 | \$78,948,902.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$78,948,902.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYM7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,876,232.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,876,232.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYN5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,225,089.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,225,089.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYPO | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,949,125.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,949,125.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYQ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,107,315.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,107,315.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYR6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$1,975,414.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,975,414.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$1,683,702.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,683,702.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$3,228,969.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,228,969.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,869,005.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,869,005.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,000,853.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,000,853.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,566,403.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,566,403.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YUYX3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,111,821.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,111,821.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYU1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,543,972.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,543,972.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YUYZ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,128,280.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,128,280.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YUZA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,564,654.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,564,654.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YUZB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$10,342,535.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,342,535.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YUZC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$13,373,061.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$13,373,061.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YUZD6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$3,138,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,138,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YUZE4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,426,806.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,426,806.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YUZF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,351,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,351,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2E8 | ACCUNET MORTGAGE LLC | 1 | \$138,550.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$162,779.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$156,730.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$560,306.59 | 4.62% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$354,415.79 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$334,747.01 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$224,904.73 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$99,559.07 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$171,249.75 | 1.41% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$124,449.27 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 7 | \$1,128,868.88 | 9.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$142,867.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$346,930.40 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$263,506.93 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$293,700.28 | 2.42% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$214,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$106,722.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$152,319.14 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$257,720.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$258,854.49 | 2.14% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$295,678.34 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$199,118.84 | 1.64% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$378,308.99 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$148,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$301,412.23 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$91,598.70 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$68,242.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$552,355.66 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$134,405.21 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 3 | \$567,296.94 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$391,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,412.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$151,329.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$157,794.67 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$257,200.00 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$163,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$413,170.12 | 3.41% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 4 | \$853,208.21 | 7.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 2 | \$225,400.81 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$316,101.15 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$413,171.59 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$415,144.34 | 3.44% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,117,932.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV2F5 | AFI FINANCIAL INC | 1 | \$127,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$145,382.10 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$139,413.47 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$139,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$269,330.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$3,713,619.46 | 58.65% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$127,163.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$132,700.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$137,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$130,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$128,442.94 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$150,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$141,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,445.58 | 2.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$139,900.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$141,411.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$147,877.85 | 2.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| Total | | | 46 | \$6,331,935.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2G3 | ACCUNET MORTGAGE LLC | 1 | \$161,600.00 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$164,294.61 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | DITECH MORTGAGE CORP | 1 | \$159,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | ESSEX BANK | 1 | \$175,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 10 | \$1,652,771.96 | 62.55% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK | 1 | \$174,259.38 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$155,339.78 | 5.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,642,265.73 | 100% | 0 | \$0.00 | 0 | |
| 3138YV2H1 | AMERICAN FINANCING CORPORATION | 1 | \$234,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MIDWEST BANK | 1 | \$323,638.40 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | BBMC MORTGAGE, LLC | 1 | \$195,253.17 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | DITECH MORTGAGE CORP | 3 | \$987,472.65 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$330,111.17 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 19 | \$4,819,757.49 | 54.06% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$196,655.67 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK | 1 | \$248,920.41 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | MERIT BANK | 1 | \$245,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$257,751.42 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | PREMIER LENDING, INC | 1 | \$224,047.76 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | WEST ONE CAPITAL GROUP INC | 1 | \$382,872.74 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$470,459.58 | 5.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$8,916,340.46 | 100% | 0 | \$0.00 | 0 | |
| 3138YV2J7 | GREEN TREE SERVICING LLC | 32 | \$2,095,736.98 | 97.67% | 0 | \$0.00 | NA | 0 | |
| | HOWARD BANK | 1 | \$50,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,145,736.98 | 100% | 0 | \$0.00 | 0 | |
| 3138YV2K4 | BANK OF ANN ARBOR | 1 | \$105,560.39 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,597.16 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 22 | \$2,146,190.87 | 91.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,337,348.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YV2L2 | | GREEN TREE SERVICING LLC | 10 | \$2,366,018.08 | 78.56% | 0 | \$0.00 | NA | 0 |
| | | HIGHTECHLENDING INC | 1 | \$187,228.21 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$195,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$263,597.49 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,011,843.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YV2M0 | | GREEN TREE SERVICING LLC | 8 | \$1,897,094.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,897,094.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YV2N8 | | ACADEMY MORTGAGE CORPORATION | 2 | \$604,204.92 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$130,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ASIS LENDING INCORPORATED | 1 | \$412,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 5 | \$1,791,757.37 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$322,718.67 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 2 | \$735,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | DREW MORTGAGE ASSOCIATES, INC | 1 | \$255,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 44 | \$9,530,152.78 | 57.42% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$122,211.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$278,741.07 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$365,690.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$416,284.41 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$320,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$480,243.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,598,503.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YV2P3 | | ACADEMY MORTGAGE CORPORATION | 2 | \$391,225.43 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 2 | \$536,361.86 | 3.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ASIS LENDING INCORPORATED | 1 | \$350,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$695,905.18 | 4.12% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$450,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$584,059.05 | 3.46% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,562,815.07 | 9.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$169,440.38 | 1% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$470,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$7,336,455.20 | 43.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$407,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$406,400.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$340,563.19 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$416,329.27 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$142,779.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$461,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$401,866.56 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$242,126.63 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$283,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$313,983.05 | 1.86% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,899,210.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2Q1 | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$412,505.99 | 12.01% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$410,000.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING | 3 | \$707,803.45 | 20.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$264,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$264,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$313,084.52 | 9.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,096.83 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,433,490.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2R9 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,203,514.57 | 28.45% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$172,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$350,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$225,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$214,750.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$409,400.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$264,800.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$188,429.79 | 4.45% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$400,500.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$289,700.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,230,344.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2S7 | GREEN TREE SERVICING LLC | 11 | \$2,541,273.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,541,273.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2T5 | GREEN TREE SERVICING LLC | 9 | \$1,683,723.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,683,723.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YV2U2 | | GREEN TREE SERVICING LLC | 16 | \$3,557,396.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,557,396.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2V0 | | GREEN TREE SERVICING LLC | 9 | \$2,023,761.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,023,761.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2W8 | | GREEN TREE SERVICING LLC | 4 | \$1,053,037.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,053,037.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2X6 | | GREEN TREE SERVICING LLC | 9 | \$2,166,379.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,166,379.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YV2Z1 | | ACCUNET MORTGAGE LLC | 4 | \$863,050.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK, SB | 2 | \$562,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$230,988.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN CHARTERED BANK | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$129,029.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$326,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, N.A | 1 | \$370,361.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC | 1 | \$380,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 1 | \$108,922.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE PACIFIC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CORPORATION | 2 | \$629,606.62 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,752.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 2 | \$276,650.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 2 | \$475,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | DHA FINANCIAL, INC | 1 | \$232,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$281,765.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 2 | \$400,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | EQUITY BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ESSEX BANK | 1 | \$262,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK OF | 2 | \$580,929.71 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LONG BEACH | | | | | | | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$230,792.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$347,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$415,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$325,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$250,565.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 2 | \$233,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$177,414.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 2 | \$226,271.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$247,902.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$564,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$229,494.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$243,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$129,432.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$732,441.58 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$573,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$167,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$79,644.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$248,129.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$256,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC | 4 | \$706,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$137,233.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$439,778.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$453,015.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$1,894,459.09 | 6.68% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$144,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$130,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$28,375.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$567,488.68 | 2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$902,093.79 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,624.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$248,411.70 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$338,486.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$430,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$147,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,975.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$747,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$118,480.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$1,466,008.99 | 5.17% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$364,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNSTONE FINANCIAL, INC | 2 | \$505,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$432,510.15 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$214,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$118,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$338,004.23 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL, LLC | 1 | \$450,100.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$284,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$478,880.14 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$268,761.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$306,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$197,117.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$310,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$28,361,352.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV3A5 | ANCHOR BANK, N.A | 1 | \$82,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$210,400.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 41 | \$2,683,383.70 | 83.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$71,200.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$77,881.18 | 2.41% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$50,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,231,264.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV3B3 | ACCUNET MORTGAGE LLC | 1 | \$100,300.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$103,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$2,902,975.41 | 90.3% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$108,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,214,775.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV3C1 | BRAZOS NATIONAL BANK | 1 | \$124,300.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CENTENNIAL LENDING GROUP, LLC | | | | | | | | |
| | DITECH MORTGAGE CORP | 2 | \$237,500.00 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | GOOGAIN INC., A CORPORATION | 1 | \$120,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 13 | \$1,541,244.75 | 68.14% | 0 | \$0.00 | NA | 0 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$114,750.00 | 5.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,261,794.75 | 100% | 0 | \$0.00 | | 0 | |
| 3138YV3D9 | AMBECK MORTGAGE ASSOCIATES | 1 | \$152,345.91 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$173,753.99 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | DITECH MORTGAGE CORP | 3 | \$476,425.00 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$161,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$169,100.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | GOOGAIN INC | 1 | \$161,250.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 14 | \$2,226,975.34 | 38.64% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$171,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | HIGHTECHLENDING INC | 1 | \$157,815.54 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | M&T BANK | 1 | \$161,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC | 2 | \$304,843.61 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | TANDEM MORTGAGE, INC | 1 | \$165,809.48 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | \$160,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$165,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR FINANCE, INC | 1 | \$160,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,274.52 | 2.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,763,893.39 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138YV3E7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$201,145.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$272,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$395,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$438,136.08 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$230,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$219,576.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$406,255.76 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 2 | \$470,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 4 | \$911,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$955,521.80 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$235,011.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$270,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$348,488.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$175,247.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$873,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$953,163.43 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$182,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$201,279.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$192,689.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$649,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$8,214,600.73 | 29.42% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$348,548.47 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HIGHTECHLENDING INC | 1 | \$326,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$234,019.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$206,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$199,153.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$380,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$388,332.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$199,154.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$197,153.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$388,400.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$250,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$179,230.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$180,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$215,823.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$1,670,874.59 | 5.98% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$414,737.92 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$190,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$225,463.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$248,931.23 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$230,053.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$214,931.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$278,802.97 | 1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$516,730.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,144.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$181,413.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$385,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 2 | \$419,807.22 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$412,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$27,918,422.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3F4 | GREEN TREE SERVICING LLC | 40 | \$3,899,519.85 | 95.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,750.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$96,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,089,269.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3G2 | CHURCHILL MORTGAGE HOME LOANS | 1 | \$145,600.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,482,381.74 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,627,981.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3H0 | GREEN TREE SERVICING LLC | 41 | \$2,689,708.76 | 98.18% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$49,863.68 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,739,572.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3N7 | GREEN TREE SERVICING LLC | 49 | \$3,304,835.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,304,835.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3P2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,716.59 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$204,100.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 45 | \$4,408,941.79 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,722,758.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3Q0 | GREEN TREE SERVICING LLC | 18 | \$2,126,874.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,126,874.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3R8 | GREEN TREE SERVICING LLC | 11 | \$1,495,855.93 | 91.22% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$144,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,639,855.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3T4 | | 2 | \$483,645.87 | 2.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST COMPANY, INC | | | | | | | |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$148,570.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$549,271.46 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$295,364.06 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$249,124.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$209,898.45 | 1.17% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$310,978.93 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$810,500.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$505,229.98 | 2.81% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 2 | \$559,760.72 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$369,442.72 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$193,701.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$400,645.66 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$950,973.77 | 5.29% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$131,401.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$641,923.32 | 3.57% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$331,999.20 | 1.85% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$139,789.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$171,740.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$710,254.58 | 3.95% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$211,680.69 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$367,433.40 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$270,342.20 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$378,479.09 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$304,863.13 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$612,476.13 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$790,436.70 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$163,752.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$830,215.02 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$248,624.97 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$403,778.11 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$275,584.30 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$223,163.38 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$214,676.18 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$391,409.59 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$274,730.59 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$546,675.38 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 2 | \$414,974.04 | 2.31% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$251,370.83 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$478,932.56 | 2.67% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,732,616.68 | 9.65% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$172,739.44 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$238,140.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,961,313.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV3U1 | ADAMS BANK & TRUST | 1 | \$111,838.62 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$110,986.25 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 3 | \$364,588.52 | 6.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$114,775.67 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$123,022.17 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$123,817.33 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$111,835.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$242,022.92 | 4.4% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$244,600.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$123,567.69 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$111,838.34 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$124,664.68 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$121,699.40 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$123,405.00 | 2.25% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDWATER BANK, N.A | 1 | \$123,825.28 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$125,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$119,830.92 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$124,815.85 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$112,770.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$121,424.79 | 2.21% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$114,231.47 | 2.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$118,079.63 | 2.15% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$119,077.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$117,833.74 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$476,475.72 | 8.67% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,817.33 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$113,835.75 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$120,625.64 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$122,139.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$115,829.10 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$234,439.64 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$121,788.16 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$122,219.68 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$114,584.37 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$124,818.86 | 2.27% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,575.64 | 2.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$113,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,496,700.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3V9 | ALL WESTERN MORTGAGE, INC | 1 | \$145,030.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE | 1 | \$145,294.99 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,415.50 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$138,899.59 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$130,406.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$136,463.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$145,135.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$136,806.97 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$280,800.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$149,783.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 2 | \$268,893.10 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$134,601.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$288,432.80 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$129,812.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$270,915.54 | 2.23% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$531,593.23 | 4.37% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$131,764.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$129,791.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$128,320.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$135,649.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$144,875.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 6 | \$837,354.05 | 6.89% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$694,310.53 | 5.71% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$144,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$141,400.49 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$134,102.15 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,816.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$134,801.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$137,547.07 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 2 | \$295,977.23 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$131,995.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,797.10 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$129,796.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,316.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$278,564.01 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$141,700.06 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$277,876.23 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$148,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$255,664.27 | 2.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$146,792.87 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$129,812.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$148,590.34 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$133,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$287,605.32 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$134,809.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$272,707.97 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$129,816.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$270,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$433,523.30 | 3.57% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$280,031.66 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TUCKER MORTGAGE, LLC | 2 | \$295,289.34 | 2.43% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$133,662.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$142,773.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,008.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$129,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$264,872.82 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$127,638.68 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$12,160,091.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV3W7 | ALLIED FIRST BANK, SB | 1 | \$163,758.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$159,769.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$166,254.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$158,975.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$161,262.08 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 2 | \$343,464.83 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$169,361.03 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$163,758.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$157,273.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$164,507.29 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$151,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$304,279.89 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$158,266.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$313,936.82 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$159,769.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$495,875.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$157,467.68 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$166,005.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$325,444.86 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREEN TREE SERVICING LLC | | | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$168,631.20 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$327,272.69 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$168,435.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$168,387.41 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$170,748.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$331,476.34 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$156,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$955,536.48 | 7.98% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$165,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$161,044.11 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$328,572.26 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$167,941.98 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$159,664.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$157,941.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$168,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$159,764.29 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$168,403.82 | 1.41% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,353.17 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,579.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,501.26 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$150,178.43 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$315,873.15 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,863.35 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 4 | \$655,987.52 | 5.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$164,757.92 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$154,776.68 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$154,776.28 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$157,273.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$151,781.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$303,776.07 | 2.54% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$324,431.42 | 2.71% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$163,768.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,968,377.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV3X5 | ABC BANK | 1 | \$333,907.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$222,942.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$702,201.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$359,469.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$404,403.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$432,240.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$225,681.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$239,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$237,657.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$250,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$197,714.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 4 | \$1,198,346.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,037,627.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$592,596.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,425.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 2 | \$469,308.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,239,138.59 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$226,480.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$728,448.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$415,822.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASIS LENDING INCORPORATED | 1 | \$217,286.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 5 | \$1,119,729.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LENDING, INC | 1 | \$299,558.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 2 | \$533,082.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 5 | \$2,055,639.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 3 | \$753,337.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC | 4 | \$1,179,023.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CORPORATION | 2 | \$446,801.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$368,554.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC | 1 | \$385,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$519,267.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$389,462.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$223,684.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$715,962.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$1,961,778.58 | 1.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$391,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$426,784.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$466,947.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS | 1 | \$228,420.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$715,167.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$712,558.04 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE UNION BANK | 7 | \$2,463,437.37 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$384,445.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$247,650.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$906,188.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$268,471.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$327,317.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 2 | \$726,557.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 3 | \$879,243.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$643,977.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$358,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 25 | \$7,858,311.36 | 4.28% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 9 | \$2,641,502.87 | 1.44% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 10 | \$3,021,021.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 4 | \$1,455,826.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$175,396.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$933,682.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 3 | \$850,275.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$186,023.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$466,678.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$288,592.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$237,649.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$280,604.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 3 | \$695,802.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,077,876.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 2 | \$560,887.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING | 1 | \$415,822.88 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$223,691.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$249,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC | 1 | \$254,082.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 2 | \$381,955.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$2,073,131.48 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 16 | \$4,510,353.95 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$393,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 3 | \$771,130.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 3 | \$804,950.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$501,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$405,466.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 18 | \$4,828,457.45 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 5 | \$1,143,053.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$298,344.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$180,189.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$199,218.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,504,708.56 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$778,459.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 3 | \$1,025,014.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$526,273.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$291,072.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$222,935.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 2 | \$438,375.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 3 | \$626,090.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 2 | \$590,622.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 5 | \$1,275,165.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$239,654.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 3 | \$755,457.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$178,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$416,399.18 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$230,674.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$595,532.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 5 | \$1,474,289.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY, INC | 1 | \$343,515.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 2 | \$640,074.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 3 | \$909,795.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$676,385.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 11 | \$2,785,615.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$523,760.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 29 | \$8,378,234.31 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,949.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 3 | \$688,445.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,477,232.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$239,669.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$201,303.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$368,080.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 3 | \$896,937.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$227,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$383,434.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000, INC | 1 | \$511,551.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$908,386.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$273,097.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$474,328.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 9 | \$2,794,727.15 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$314,566.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 6 | \$1,651,647.93 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$184,739.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 3 | \$1,017,164.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 2 | \$742,937.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION | 4 | \$865,863.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$241,900.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$280,125.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 9 | \$2,799,807.58 | 1.53% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK | 1 | \$359,068.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 4 | \$954,147.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$211,374.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP | 2 | \$548,208.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,859,153.63 | 1.01% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 1 | \$619,285.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 5 | \$1,379,386.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE, INC | 1 | \$311,560.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK | 1 | \$303,322.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$431,977.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 14 | \$4,305,428.14 | 2.35% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$560,448.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$311,540.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,948,748.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 4 | \$1,435,297.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$229,675.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC | 1 | \$533,097.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$261,231.41 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIORITY MORTGAGE CORP | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. OF OHIO | 1 | \$240,844.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$208,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$302,054.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$380,438.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$272,597.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,964,492.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 1 | \$379,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$208,705.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 10 | \$2,792,509.47 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$300,556.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$949,678.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 3 | \$925,838.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$261,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,267,289.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 3 | \$886,710.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$405,413.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$532,265.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 6 | \$1,687,214.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$222,678.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 5 | \$1,559,749.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A | 2 | \$511,272.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,009,545.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$534,244.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 3 | \$868,196.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$347,509.67 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SULLIVAN FINANCIAL SERVICES, INC | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,852,505.95 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$198,713.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$389,422.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 5 | \$1,581,424.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 6 | \$1,659,253.26 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$776,515.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 2 | \$678,801.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 2 | \$423,874.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$514,543.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$577,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,318,418.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 2 | \$523,501.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 5 | \$1,556,680.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 4 | \$1,105,130.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$416,385.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$612,302.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$497,865.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$502,477.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$188,415.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$184,240.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 8 | \$2,377,203.08 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 2 | \$453,487.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 11 | \$4,000,016.58 | 2.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$598,335.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 2 | \$434,878.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 9 | \$3,079,800.34 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,104,775.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 5 | \$1,821,634.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$702,701.98 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$674,095.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 5 | \$1,772,474.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$220,480.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$183,569,500.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3Y3 | ALLIED FIRST BANK, SB | 1 | \$74,896.68 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$59,841.68 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$185,200.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$83,891.87 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$1,946,205.19 | 63.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$231,797.89 | 7.61% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$49,403.36 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$75,073.74 | 2.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$71,405.85 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$159,689.28 | 5.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$56,726.89 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,044,132.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YV3Z0 | ABC BANK | 1 | \$104,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$105,613.88 | 2.74% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$101,363.28 | 2.63% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$95,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$101,460.02 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$87,884.12 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$2,611,176.32 | 67.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$89,876.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,685.76 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER HOME MORTGAGE, INC | | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$100,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$85,234.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$187,357.03 | 4.85% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$99,025.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,860,075.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YV4A4 | ALLIED FIRST BANK, SB | 1 | \$112,355.18 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$118,486.53 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$242,521.38 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,426.76 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$113,327.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$113,846.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$123,982.77 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$118,366.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$111,949.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,650.75 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$228,800.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$112,887.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$235,765.67 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$123,329.85 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING | 1 | \$123,423.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$119,225.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$232,294.47 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$122,830.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$111,050.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 25 | \$2,931,408.73 | 32.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$117,587.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,332.60 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$110,146.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$119,834.67 | 1.35% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$111,403.10 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,940.05 | 1.3% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$119,043.03 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$232,400.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$111,855.83 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$122,334.99 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$233,545.06 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$116,568.55 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$118,836.05 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$110,247.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$115,840.18 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$113,846.44 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,834.67 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$119,834.67 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,340.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$231,580.51 | 2.61% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$110,098.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$242,572.93 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$119,838.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,888,791.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YV4B2 | ABC BANK | 1 | \$141,908.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$127,831.44 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,823.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$127,827.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$143,801.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$125,826.41 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$125,176.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$129,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,423.10 | 1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$128,173.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$127,124.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$134,427.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$129,521.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$399,200.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$146,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$269,636.30 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE | 1 | \$147,805.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 33 | \$4,557,479.74 | 32.49% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$275,133.36 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$271,786.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$683,209.61 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$282,115.10 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$146,198.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$282,115.40 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,945.34 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD LOANS, INC | 1 | \$134,814.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$133,915.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,810.37 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$125,826.41 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$697,990.21 | 4.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$137,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$145,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$419,409.53 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$139,807.11 | 1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$132,816.76 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$143,721.72 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$140,805.74 | 1% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,312.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$146,497.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP | 1 | \$143,801.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$135,920.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$137,560.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$127,919.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$144,530.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,822.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$131,669.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$293,703.20 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$282,406.80 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,624.59 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | WILLIAM RAVEIS MORTGAGE LLC | | | | | | | |
| Total | | | 102 | \$14,025,874.33 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YV4C0 | | GREEN TREE SERVICING LLC | 10 | \$2,076,516.39 | 93.37% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$147,400.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,223,916.39 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YV4D8 | | GREEN TREE SERVICING LLC | 10 | \$2,217,988.02 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$153,900.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$217,923.46 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$279,897.40 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$303,125.74 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$233,378.03 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$396,552.91 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,802,765.56 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YV4E6 | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$161,287.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$151,391.14 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$174,758.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK, SB | 1 | \$166,370.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$170,969.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK | 1 | \$151,795.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$156,484.11 | 1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 2 | \$325,600.79 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CORPORATION | 1 | \$150,996.33 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,520.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$161,405.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A | 1 | \$171,286.46 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | UTAH CORPORATION | | | | | | | |
| | COMMERCE UNION BANK | 2 | \$318,460.64 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 2 | \$332,546.36 | 2.13% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$155,794.57 | 1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$640,323.95 | 4.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$160,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$484,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$320,328.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$325,810.54 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$168,055.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$333,340.12 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$161,463.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$2,764,753.62 | 17.71% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$150,142.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$174,758.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$474,255.53 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$161,776.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$338,823.90 | 2.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$163,547.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$173,071.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$151,000.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$159,534.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$327,048.79 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$172,262.34 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$335,053.53 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$159,709.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$168,517.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$329,691.01 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHPOINT MORTGAGE, INC | 1 | \$151,799.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$159,596.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$153,992.29 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$333,497.47 | 2.14% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$323,558.52 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,394.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$329,283.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$174,338.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$165,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$166,020.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,378.28 | 1.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 4 | \$652,794.66 | 4.18% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$162,176.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 1 | \$159,993.79 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$165,127.27 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$163,547.30 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$153,787.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,613,873.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YV4F3 | AMERICAN FINANCING CORPORATION | 1 | \$280,213.41 | 4.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$251,652.81 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$215,203.10 | 3.32% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$323,563.57 | 4.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$602,187.75 | 9.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$2,017,525.92 | 31.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,279.32 | 2.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEGASTAR FINANCIAL CORP | 1 | \$176,467.32 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$917,322.55 | 14.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$189,738.23 | 2.92% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,332.55 | 2.44% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$157,283.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$170,100.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$394,955.10 | 6.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$242,728.13 | 3.74% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$219,696.90 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,489,249.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV4G1 | AMERICAN FINANCING CORPORATION | 1 | \$247,680.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$259,665.32 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$349,539.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$623,658.78 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$394,261.83 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$523,294.17 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$346,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$436,473.95 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$416,463.23 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$375,493.52 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$322,470.04 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 42 | \$11,064,879.57 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,665.32 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREENTREE MORTGAGE COMPANY, L.P | | | | | | | |
| | GROUP ONE MORTGAGE, INC | 1 | \$181,765.73 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$260,586.40 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$383,984.12 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$564,641.44 | 2.55% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$426,949.71 | 1.93% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$227,613.27 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$336,046.73 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$354,043.52 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$347,531.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$222,313.46 | 1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$430,860.11 | 1.95% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$312,787.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$323,520.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$419,460.34 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$227,713.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$321,759.73 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$307,985.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$206,441.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$233,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$222,706.34 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$22,132,005.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YV4H9 | GEORGE MASON MORTGAGE, LLC | 1 | \$414,453.51 | 15.42% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$388,993.14 | 14.48% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$207,039.70 | 7.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,438.29 | 15.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PERENNIAL FUNDING LLC | 1 | \$351,546.90 | 13.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$416,438.29 | 15.5% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$218,666.85 | 8.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$273,355.65 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,686,932.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV4J5 | ACOPIA, LLC | 1 | \$49,591.95 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$81,300.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$63,375.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$77,600.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$67,425.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$44,746.07 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$1,014,378.39 | 54.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$33,130.15 | 1.77% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$85,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$62,135.51 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$49,263.96 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,812.79 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES, LLC | 1 | \$39,905.88 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$77,730.42 | 4.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$45,639.83 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,872,034.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV4K2 | ACCUNET MORTGAGE LLC | 1 | \$99,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$94,050.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$88,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,470.16 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$191,168.82 | 4.19% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$86,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 24 | \$2,294,305.24 | 50.23% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$190,971.67 | 4.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$98,657.85 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$109,861.61 | 2.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE SERVICES, INC | 1 | \$103,675.47 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$92,883.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,724.85 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,634.73 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$214,133.25 | 4.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,470.16 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$97,377.33 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$87,675.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,131.75 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$102,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,567,340.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV4L0 | GREEN TREE SERVICING LLC | 6 | \$1,037,014.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,037,014.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV4M8 | GREEN TREE SERVICING LLC | 16 | \$2,240,572.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,240,572.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV5U9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$531,920.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$308,229.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,879.59 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$655,573.02 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,092,126.96 | 4.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION | 1 | \$181,749.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$253,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$198,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,637,975.03 | 6.12% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$422,484.95 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$180,950.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,315.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 2 | \$406,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$279,920.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$208,712.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 4 | \$1,432,577.80 | 5.35% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE COPRORATION A CORPORATION | 1 | \$205,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$223,467.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,586,652.68 | 32.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$509,989.75 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,520.60 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | | | | | | | |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$176,739.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$479,735.60 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$212,600.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$266,165.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 1% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,683.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$215,688.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK OF BANGOR A STATE BANK | 1 | \$209,204.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,085.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$610,102.46 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$222,892.49 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$224,690.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$252,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A | 1 | \$317,811.54 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LICENSED LENDER | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$353,861.80 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PROMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$547,819.03 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$231,680.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$216,883.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$543,750.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$287,375.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$249,056.39 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$337,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE LLC | 1 | \$211,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$473,638.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$26,772,391.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YV5V7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,914.05 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$82,478.31 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$33,252.02 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$146,140.44 | 7.26% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$79,779.18 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A | 1 | \$69,004.66 | 3.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$659,359.96 | 32.75% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$68,707.33 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP | 1 | \$62,909.23 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$53,847.57 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$163,531.71 | 8.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$76,394.61 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$71,149.61 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION | 1 | \$79,879.51 | 3.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,700.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK & TRUST CO | 1 | \$73,497.58 | 3.65% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$84,161.76 | 4.18% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$66,642.97 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,013,350.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV5W5 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$366,698.32 | 6.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$199,529.39 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$386,129.33 | 6.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,596,668.32 | 28.15% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$303,643.09 | 5.35% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$471,363.79 | 8.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$398,585.12 | 7.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHSTAR MORTGAGE CORP | 1 | \$179,788.67 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$151,741.64 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$191,548.22 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,460.85 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$207,560.45 | 3.66% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$171,718.16 | 3.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$187,579.51 | 3.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$188,555.27 | 3.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION | 1 | \$218,676.23 | 3.86% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,012.67 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,672,259.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV5X3 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$330,551.84 | 1.08% | 0 | \$0.00 | NA | 0 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$227,005.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$320,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$378,110.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,999.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAS LENDER LLC | 1 | \$224,997.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,274,365.16 | 4.15% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$145,258.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$332,528.46 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ASSURANCE FINANCIAL GROUP LLC | | | | | | | |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$254,872.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$284,245.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$277,679.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$129,029.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$87,608.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$277,770.78 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$476,851.53 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$227,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 5 | \$1,112,201.76 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$224,008.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$105,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC | 1 | \$85,621.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$139,376.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$251,874.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 7 | \$1,358,646.04 | 4.42% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$165,144.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$169,699.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$342,001.68 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| F&M BANK A CORPORATION | | | | | | | |
| FBT MORTGAGE LLC | 1 | \$95,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$304,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$214,043.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF TRUST | 1 | \$129,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA | 1 | \$149,637.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$229,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE BANK | 1 | \$312,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 4 | \$746,534.45 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$88,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$364,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIVE STAR MORTGAGE | 1 | \$154,310.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$376,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,935,108.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| GARVENS MORTGAGE GROUP LLC | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$192,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 3 | \$566,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$169,358.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$412,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | 1 | \$139,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | | | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$876,628.31 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$98,364.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$284,177.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$114,690.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$151,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$300,551.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$527,065.62 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$747,681.27 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$124,454.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION | 1 | \$142,369.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$192,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$129,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$129,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,234.59 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NICOLET NATIONAL BAK A NATIONAL BANK | | | | | | | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$239,059.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$609,600.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$432,660.35 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$99,554.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,235,413.91 | 4.02% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$306,160.05 | 1% | 0 | \$0.00 | NA | 0 |
| | TENN LOAN INC | 1 | \$383,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,118.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$124,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$199,118.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$215,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWN COUNTRY CREDIT UNION A CORPORATION | 1 | \$210,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$262,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$598,546.08 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 2 | \$468,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$261,302.10 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTERN STATE BANK A CORPORATION | | | | | | | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$171,249.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$30,710,539.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YV5Y1 | | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC A CORPORATION | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AFFIRM HOME LOANS LLC | 1 | \$148,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$609,046.35 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$164,287.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$121,473.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$121,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,385.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$135,263.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$279,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$304,138.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$217,466.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP LLC | 3 | \$464,103.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | \$122,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BANKTENNESSEE | 1 | \$149,757.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CASON HOME LOANS | 1 | \$118,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$135,424.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$122,717.76 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE | 1 | \$114,508.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 3 | \$495,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$113,223.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$228,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$197,601.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$6,727,566.16 | 27.74% | 0 | \$0.00 | NA | 0 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$172,758.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$229,803.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$145,232.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPROATION | 1 | \$213,782.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$186,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$411,223.57 | 1.7% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$148,356.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$192,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$217,765.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$295,405.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$132,027.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$258,080.68 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$139,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$152,345.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$236,504.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$390,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$137,005.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 6 | \$1,403,068.46 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$299,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$325,217.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$158,818.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$358,529.08 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 5 | \$1,013,851.99 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$730,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$230,002.46 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$358,491.77 | 1.48% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$181,229.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE A NEW YORK | 1 | \$405,989.19 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$232,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$265,260.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$235,001.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$383,835.27 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$262,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$24,254,597.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YV5Z8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$157,462.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$167,147.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS LLC | 1 | \$322,975.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$158,760.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$368,986.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$228,460.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$158,566.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$204,691.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMOPANY | 1 | \$199,698.77 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$637,225.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$205,290.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$205,939.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$224,321.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$111,743.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,648,000.05 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$1,104,533.88 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$329,153.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$180,228.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$137,527.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$209,683.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$212,656.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$346,534.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$642,550.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 13 | \$3,788,511.91 | 5.89% | 0 | \$0.00 | NA | 0 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$303,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$822,801.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$713,365.93 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$239,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CANYON RIVER MORTGAGE | 1 | \$154,174.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$226,942.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,397.54 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CATALYST LENDING INC A COLORADO CORPORATION | | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$569,141.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$190,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$331,499.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK A CORPORATION | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$372,304.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$245,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC | 1 | \$369,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$211,680.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 2 | \$325,426.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$823,229.89 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$641,661.12 | 1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$207,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$341,784.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$276,782.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,371.94 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | F&M BANK A BANKING CORPORATION | | | | | | | |
| | FBT MORTGAGE LLC | 1 | \$172,944.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$159,753.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$557,716.61 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$197,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$496,630.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 4 | \$1,040,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTED BANK | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 6 | \$996,133.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE BANK | 1 | \$127,775.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$279,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$196,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$384,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ | 1 | \$262,762.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,565,940.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 2 | \$430,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GEORGIA MORTGAGE SERVICES INC | 1 | \$269,933.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$281,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$289,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$130,203.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$506,436.08 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$912,823.08 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 10 | \$2,324,978.26 | 3.61% | 0 | \$0.00 | NA | 0 |
| | HORIZON FINANCIAL BANK | 1 | \$365,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$192,210.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$244,231.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$731,379.57 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$222,664.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,639.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 2 | \$747,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 3 | \$749,309.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$195,405.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 | \$940,293.69 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A | 2 | \$399,397.54 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$221,965.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$156,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | 1 | \$177,731.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,410,635.79 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$314,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$467,735.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$312,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$297,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 8 | \$1,688,800.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$184,970.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$643,030.04 | 1% | 0 | \$0.00 | NA | 0 |
| | POCA VALLEY BANK | 1 | \$112,330.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$466,177.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$343,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 1 | \$277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$299,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$269,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$262,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHERN HERITAGE BANK | 2 | \$483,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$285,658.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$893,240.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$625,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$477,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$716,556.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPROATION | 1 | \$416,371.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION | 1 | \$268,694.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPROATION | 2 | \$327,298.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$282,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$292,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 3 | \$511,599.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$194,706.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$167,422.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$489,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$399,896.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$139,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$519,572.25 | 0.81% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIP MORTGAGE INC | 1 | \$157,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILAMETTE VALLEY BANK A CORPORATION | 2 | \$391,433.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$232,175.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$621,638.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$64,320,628.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV6A2 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$161,262.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$286,377.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$296,971.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$241,893.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$532,197.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$446,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$214,903.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,242,046.45 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC | 1 | \$197,308.89 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$194,080.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$713,782.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SERCURITY MORTGAGE CORP | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,181.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$505,860.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 2 | \$499,443.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 2 | \$533,213.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,182,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$299,861.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORASTION A GEORGIA CORPORATION | 1 | \$470,351.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,413,552.22 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$353,977.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,937,623.65 | 2.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 2 | \$459,683.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH | 1 | \$247,409.98 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CAROLINA CORPORATION | | | | | | | |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$160,762.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$188,040.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$976,285.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$251,655.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$942,056.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES | 1 | \$249,262.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$211,414.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,134,583.82 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA A NATIONAL BANK | 2 | \$622,075.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,613,886.39 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$160,662.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$243,640.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CF BANK A FEDERAL | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$644,643.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY LENDING INC | 1 | \$343,493.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$466,855.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 2 | \$334,758.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | | | | | | | |
| | COMMERCE NATIONAL BANK & TRUST | 2 | \$543,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$310,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 6 | \$1,275,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$610,158.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 3 | \$804,675.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENTRUST FINANCIAL CORP | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$525,818.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | F & B ACQUISITION GROUP LLC | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$361,668.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$260,615.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$270,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$619,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$666,017.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | | | | | | | |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,507.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$226,715.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$526,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$875,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 51 | \$12,216,215.98 | 12.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 3 | \$681,821.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$264,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,285.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$265,608.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$181,249.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK A | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA CORPORATION | | | | | | | |
| | GULF COAST BANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC | 1 | \$256,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$638,370.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME SIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$194,132.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$309,143.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 5 | \$1,153,995.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$774,646.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$305,292.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST FUNDING CORP A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$295,464.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$204,897.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVCIES AN OHIO CORPORATION | 1 | \$293,766.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$465,481.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$184,727.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$263,611.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGES, INC | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KIM CENTRAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,470.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | KS STATEBANK A KANSAS CORPORATION | | | | | | | |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$494,054.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$341,783.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LITTON MORTGAGE INC | 1 | \$206,422.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$215,095.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$670,050.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$403,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,043.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,298,391.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK A BANKING CORPORATION | 1 | \$307,546.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$346,789.21 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$225,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 3 | \$866,775.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$812,884.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK NATIONAL BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$566,810.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 8 | \$1,641,797.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING | 1 | \$390,344.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$605,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$482,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PAROGON HOME LOANS INC | 1 | \$354,960.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$879,831.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC | 2 | \$668,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL | 6 | \$1,640,503.50 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE INC A LICENSED LENDER | | | | | | | |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$171,822.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES LLC | 1 | \$201,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 7 | \$2,131,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$295,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO A NEW YORK CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 2 | \$574,781.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$374,846.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$1,013,326.72 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 4 | \$1,342,281.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SO MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$329,883.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$309,044.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$154,028.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY | 1 | \$162,076.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$419,668.53 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 3 | \$489,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$470,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$406,266.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INCORPORATED A CORPORATION | 1 | \$486,061.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 2 | \$535,296.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 2 | \$632,067.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE PADUCHA BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPROATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,740.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,573,678.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$325,276.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$410,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$227,664.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$245,959.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGW CORP A NEW YORK 10913 | 1 | \$464,359.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FIANCE LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$658,764.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$151,077.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$237,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$99,985,793.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YV6B0 | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$52,292.83 | 4.52% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$55,032.25 | 4.75% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS | 1 | \$51,821.99 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$67,916.39 | 5.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$506,349.47 | 43.75% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$49,876.80 | 4.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$65,438.35 | 5.65% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A | 2 | \$114,947.24 | 9.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MICHIGAN CORPORATION | | | | | | | |
| | TJC MORTGAGE, INC | 1 | \$75,704.71 | 6.54% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$66,116.71 | 5.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$51,868.89 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,157,365.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV6C8 | AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS | 1 | \$158,044.23 | 7% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$165,300.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$172,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$785,217.41 | 34.79% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$270,750.00 | 12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$176,000.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$173,989.61 | 7.71% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$355,582.05 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,256,883.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV6D6 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$284,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$218,405.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$274,594.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$138,666.83 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$128,606.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$296,552.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$2,766,158.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 2 | \$496,320.00 | 1% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$215,681.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$624,638.64 | 1.26% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANK OF CLEVELAND | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$237,150.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$693,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 3 | \$730,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| BURKE & HERBERT BANK & TRUST | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$411,466.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$178,605.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,725,125.43 | 3.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$137,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHAIN BRIDGE BAN NA NATIONAL BANK | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$177,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$147,028.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$650,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$261,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$196,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$428,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK A CORPORATION | 2 | \$484,124.88 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$138,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$404,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$229,154.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A CORPORATION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$410,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$269,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$259,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$222,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$275,593.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$303,280.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FIRST NBC BANK A CORPORATION | | | | | | | |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 5 | \$1,203,715.08 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FLATHEAD BANK A MONTANA BANKING COROPRATION | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$261,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,283,436.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$380,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$294,565.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$254,624.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$376,781.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$342,320.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$203,000.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMEPAATH LENDING INC | 1 | \$359,469.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 7 | \$1,383,174.12 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$850,450.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$410,847.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION | 1 | \$232,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$379,905.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$280,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$961,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$223,538.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$506,005.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| NICLOTET NATIONAL BANK A NATIONAL BANK | 1 | \$177,510.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$430,355.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 7 | \$1,394,350.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE | 2 | \$277,798.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORP A NEW YORK CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$352,280.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$373,495.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$212,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,113,325.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$229,645.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$264,609.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$291,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|----------|
| | THE MORTGAGE SOURCE INC | | | | | | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPROATIO | 1 | \$110,832.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$378,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$317,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,207.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$255,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$174,742.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$180,975.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$134,671.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$360,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$282,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$49,652,638.81 | 100% | 0 | \$0.00 | 0 | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138YV6E4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$346,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$730,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$182,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$302,573.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$417,240.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$258,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,009,355.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$284,521.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$298,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$2,720,036.23 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,802,377.81 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$424,986.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 5 | \$1,267,245.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$231,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 1 | \$328,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 2 | \$502,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$150,688.57 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$317,791.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAYOU CITY MORTGAGE | 1 | \$274,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 3 | \$1,016,526.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$169,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$183,135.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$328,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$468,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,301,786.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 2 | \$738,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BNAK A CORPORATION | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITY LENDING INC | 1 | \$201,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$194,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$155,859.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC | 1 | \$211,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$263,644.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL | 1 | \$211,185.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$186,498.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$174,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$523,716.32 | 0.48% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|--|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$848,956.22 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FBT MORTGAGE LLC | 2 | \$345,205.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$202,713.97 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$234,411.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$179,308.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$329,185.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC | 12 | \$3,927,392.17 | 3.59% | 0 | \$0.00 | NA | 0 | |
| FIRST RATE FINANCIAL LLC | 3 | \$723,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$241,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$1,076,864.90 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIVE STAR MORTGAGE | 1 | \$273,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 102 | \$27,974,275.97 | 25.59% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE INC | 2 | \$307,511.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$204,923.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE | 1 | \$563,240.95 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | | | | | | | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$736,612.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$244,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$299,567.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$215,760.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 2 | \$874,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 2 | \$380,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$622,621.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$604,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANKERS MORTGAGE | 2 | \$859,162.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INSIDER MORTGAGE CORP | 1 | \$437,396.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 2 | \$396,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY BANK | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,311.92 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 2 | \$701,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$392,868.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$204,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$642,842.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$613,154.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 9 | \$2,237,873.78 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOATION | 1 | \$154,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA | 3 | \$723,199.65 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$681,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$440,283.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$174,747.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$495,680.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$301,093.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$163,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,087,870.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$778,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 18 | \$4,221,586.67 | 3.86% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW | 1 | \$365,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$373,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITH COMPANY | 1 | \$510,495.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$451,227.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 2 | \$481,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCE COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$624,638.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,117,333.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$224,874.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 11 | \$2,842,012.58 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 2 | \$566,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$180,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$178,667.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 7 | \$2,600,044.02 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$308,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$209,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$279,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL MORTGAGE LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$485,843.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 2 | \$618,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 1 | \$201,659.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| STARBOEARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,030.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$339,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$593,520.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,734.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING INC A CORPORATION | 4 | \$1,235,967.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| TEG FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,461.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE BANKOF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$365,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$356,155.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE INC | 2 | \$452,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$150,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | TRUST MORTGAGE CORPORATION | 1 | \$412,566.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$185,132.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$431,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 2 | \$529,072.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST A STATE BANK | 2 | \$393,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$262,046.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$621,280.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$109,323,776.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV6F1 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$148,295.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 2 | \$270,831.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ADERDEEN FEDERAL CREDIT UNION | 1 | \$129,520.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIBEST MORTGAGE LLC | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$145,730.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$434,495.41 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$128,959.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$143,075.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$440,213.30 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,721.90 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$405,455.47 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$702,380.50 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$280,299.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$426,550.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$143,792.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,238.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$272,201.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$127,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$149,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS CHOICE MORTGAGE | 2 | \$265,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$145,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$277,105.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$147,760.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$131,809.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$129,140.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | DREAMLINE MORTGAGE, INC | 1 | \$125,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$134,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$259,204.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 2 | \$260,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 2 | \$278,088.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$146,263.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$129,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$139,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 2 | \$278,880.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$137,547.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 44 | \$6,111,060.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$147,725.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$139,008.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$149,779.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME SIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$134,564.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$144,786.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$285,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$126,213.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$141,790.80 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$148,530.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$547,610.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$134,103.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ICON MORTGAGE LENDING INC | 1 | \$134,805.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,600.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$129,816.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$126,406.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$125,426.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$273,196.10 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$268,717.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$543,751.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$430,390.20 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$137,555.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MICHIGAN CORPORATION | | | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$425,411.63 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$149,087.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$257,574.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 7 | \$986,987.48 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING | 1 | \$141,799.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$132,666.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$127,811.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$126,042.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 2 | \$296,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$148,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$145,394.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 4 | \$529,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$288,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,189.06 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNSTREET MORTGAGE LLC | | | | | | | |
| | THE BANK OF MAINE A FEDERALLY CHARTERED | 1 | \$143,787.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$526,773.29 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$144,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 2 | \$255,462.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$143,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$125,456.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$129,381.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$298,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE | 1 | \$146,493.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$130,413.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 2 | \$262,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$27,815,183.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YV6G9 | ACOPIA LLC A CORPORATION | 1 | \$213,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$275,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$247,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO | 1 | \$247,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | BUD WEBER MORTGAGES, LLC | | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$391,506.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$485,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$189,849.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$179,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$206,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$214,735.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$206,625.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$334,359.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$678,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$498,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$10,813,834.00 | 32.89% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$453,327.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$261,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA | 1 | \$188,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES AN OHIO CORPORATION | | | | | | | |
| | INSIDER MORTGAGE CORP | 2 | \$1,012,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | KIMCENTRAL CREDIT UNION | 1 | \$265,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 3 | \$798,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$212,325.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 2 | \$595,532.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$353,583.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$207,738.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MHQ FINANCIAL SERVICES | 1 | \$193,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$381,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$497,402.35 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$280,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$239,864.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$247,038.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,450.87 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$1,136,250.89 | 3.46% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION | 1 | \$484,389.80 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$263,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | | | |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$406,350.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$182,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$254,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$354,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$424,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$619,265.93 | 1.88% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$282,320.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$255,662.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$175,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$256,262.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$339,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$561,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL LLC | 1 | \$267,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$488,325.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$298,806.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$625,212.40 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$32,879,718.03 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|
| 3138YV6H7 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$263,931.78 | 4.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION | 1 | \$135,458.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$224,036.76 | 3.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$239,841.34 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$290,218.04 | 4.47% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$229,269.84 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$157,408.76 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$298,805.66 | 4.6% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$111,069.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FUNDING | 1 | \$154,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$171,301.07 | 2.64% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$210,060.38 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON | 1 | \$168,950.43 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$208,399.70 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$196,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,252,999.09 | 19.29% | 0 | \$0.00 | NA | 0 |
| | HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$227,200.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$145,002.28 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE1 INCORPORATED A | 1 | \$224,934.87 | 3.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MICHIGAN CORPORATION | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$129,460.86 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$196,867.59 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$283,002.07 | 4.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$632,157.90 | 9.73% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,500.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,495,876.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YV6J3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$263,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$203,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$171,249.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$91,100.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$155,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$318,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 1 | \$369,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$34,847.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$173,165.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$396,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION | 1 | \$70,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$592,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$64,716.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | | | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,074,900.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BAN NA NATIONAL BANK | 1 | \$281,120.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 2 | \$388,290.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$840,100.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$415,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$267,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$183,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE, INC | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$355,411.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$412,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$546,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$116,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$140,125.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE BANK | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 4 | \$531,950.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 2 | \$336,757.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,242.20 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST UTAH BANK A CORPORATION | | | | | | | |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$149,339.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,470,882.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$92,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$198,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$76,660.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$59,735.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK | 1 | \$58,740.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$146,939.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$345,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK COMMUNITY BANK | 1 | \$197,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$117,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A | 4 | \$384,058.66 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LITTON MORTGAGE INC | 1 | \$218,059.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$156,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 2 | \$305,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$464,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 6 | \$1,119,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$498,700.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$73,179.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$407,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES INC A CORPORATION | 1 | \$240,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST A STATE CHARTERED BANK | 1 | \$284,727.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 2 | \$400,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$69,691.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$225,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 2 | \$278,400.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 2 | \$165,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$310,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$383,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$159,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$79,651.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UARK FEDERAL CREDIT UNION | | | | | | | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$399,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA CORPORATION | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$52,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$115,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,137,989.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YV6K0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$124,067.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$648,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$146,464.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$720,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$570,950.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$342,031.50 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$177,918.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$365,614.30 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$400,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$131,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$214,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$304,274.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$216,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$252,321.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BAYOU CITY MORTGAGE | 1 | \$129,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$163,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$285,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$228,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$174,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$180,405.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$183,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$114,513.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$150,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$351,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$122,972.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$200,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$285,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$218,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$112,512.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$780,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,312,064.00 | 18.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GULF COAST BANK | 1 | \$219,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$288,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$390,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$142,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$214,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$118,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$597,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$416,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$601,206.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$273,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$870,110.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$300,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$120,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$353,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES LLC | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$119,486.99 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$572,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$235,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$465,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$126,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$328,589.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$127,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,353,099.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YV6L8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$94,104.09 | 2.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$105,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,619.11 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$99,572.49 | 2.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$94,593.87 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC A CORPORATION | 1 | \$101,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$93,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,911.69 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE GROUP | 1 | \$94,983.30 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$203,992.02 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$104,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$97,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$99,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$93,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$99,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$86,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 2 | \$215,393.80 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$809,100.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$99,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$109,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$103,559.85 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$108,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$100,576.85 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$94,597.94 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$92,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$89,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$292,050.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,178.39 | 2.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SALTER MORTGAGE GROUP | | | | | | | |
| | SIGNATURE FINANCIAL INC | 1 | \$93,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$85,839.71 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$90,250.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$90,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,526,873.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YV6M6 | 1ST PRIORITY MORTGAGE INC | 1 | \$50,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY | 1 | \$77,570.32 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$64,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ARDEN MORTGAGE COMPANY | 1 | \$76,950.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$74,676.13 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$60,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$71,692.19 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$80,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$55,260.33 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$76,948.26 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$72,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC | 1 | \$72,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$81,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$130,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$68,400.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$74,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$108,438.39 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$77,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$84,640.27 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$391,500.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$69,697.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$80,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$73,683.65 | 2.24% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$79,654.53 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION | 1 | \$59,751.17 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,999.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$58,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$116,700.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 2 | \$125,750.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,550.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$76,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$74,682.59 | 2.27% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE INC | 1 | \$70,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$62,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | VALUEBANK MORTGAGE | 1 | \$82,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$52,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$56,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$42,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,288,944.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YV6N4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$659,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$291,220.34 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF HUNTSVILLE | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$568,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$158,166.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$294,025.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$324,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$317,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,259,600.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| ASSENT INC | 1 | \$293,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$345,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 3 | \$990,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$465,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL CORPORATION A MARYLAND CORPORATION | 1 | \$209,995.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BESTWAY MORTGAGE CORP | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC | 1 | \$299,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING | 2 | \$435,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP LLC | 1 | \$270,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$745,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,971.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$210,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$370,924.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 2 | \$505,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,102,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 3 | \$884,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 2 | \$611,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CF BANK A FEDERAL SAVINGS BANK | 2 | \$404,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$162,095.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$183,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$303,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES, INC | 1 | \$316,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$288,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$326,890.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$276,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ENCOMPASS LENDING GROUP LP | | | | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$387,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$251,386.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 4 | \$848,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$202,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 2 | \$409,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING SOLUTIONS | 2 | \$574,965.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$168,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$270,600.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 5 | \$1,800,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 2 | \$535,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$198,075.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$306,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$279,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$290,625.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$9,726,592.21 | 13.91% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$409,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$524,910.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GRIFFIN FUNDING, INC | 1 | \$206,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$265,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$442,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY | 1 | \$312,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$348,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$600,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGES, INC | 1 | \$249,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE, INC | 1 | \$223,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 2 | \$391,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$157,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$209,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$234,770.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 2 | \$631,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$271,390.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$652,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | | | | | | | |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$226,865.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 2 | \$747,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$150,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,684,595.67 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE S UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$303,340.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 3 | \$823,602.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 4 | \$828,550.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$791,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$439,393.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$162,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,032,150.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$280,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$287,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIERE FINANCIAL | 1 | \$351,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$772,051.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC | 1 | \$368,980.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$306,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESCOM FINANCIAL SERVICES | 2 | \$676,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$186,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$290,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 2 | \$532,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 5 | \$1,205,051.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A CORPORATION | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$510,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$295,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTHERN FIDELITY MORTGAGE LLC | | | | | | | |
| | SPECTRUM GLOBAL FINANCE | 2 | \$384,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$383,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,337,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$795,541.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 2 | \$543,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$238,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,248,158.50 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$226,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$258,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$208,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$358,786.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MUTUAL FUNDING CORP | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 3 | \$576,349.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY CENTRAL BANK | 1 | \$370,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$332,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$208,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$69,925,601.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YV6P9 | AFFORDABLE LENDING GROUP LLC | 1 | \$310,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FCU | 2 | \$270,582.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 2 | \$540,256.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$336,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$331,735.29 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$237,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$78,628.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$571,812.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$416,371.94 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$407,840.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$187,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$152,769.56 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | F&M BANK A BANKING CORPORATION | 1 | \$248,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A CORPORATION | 1 | \$276,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$143,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$236,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$229,064.48 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$147,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$415,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$172,090.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$232,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$392,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK A CORPORATION | 1 | \$137,520.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 3 | \$760,800.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$278,570.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL A COLORADO CORPORATION | 1 | \$376,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$801,434.75 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$480,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$201,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$224,653.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$157,257.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$688,071.94 | 3.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$486,313.99 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$166,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE, INC | 1 | \$83,870.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$403,391.51 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$425,763.27 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION | 1 | \$110,633.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK A BANKING CORPORATION | 1 | \$166,942.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$269,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$157,275.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$1,029,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$254,615.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,140,186.34 | 4.98% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$208,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$299,590.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A | 3 | \$988,262.05 | 4.32% | 0 | \$0.00 | NA | 0 |

| | LICENSED LENDER | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | RESCOM FINANCIAL SERVICES | 1 | \$116,560.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$205,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$84,869.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$120,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$187,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$375,692.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$229,254.19 | 1% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$122,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION | 1 | \$80,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$118,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$430,230.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$187,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$605,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | VUE COMMUNITY CREDIT UNION CREDIT UNION | 1 | \$142,784.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WOODSBORO BANK A MARYLAND BANKING CORPORATION | 1 | \$275,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | CREDIT UNION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | YOUR COMMUNITY BANK A CORPORATION | 1 | \$122,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,885,544.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YV7E3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 23 | \$1,877,911.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,877,911.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YV7F0 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$1,477,942.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,477,942.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YVD22 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,135,023.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,135,023.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YVD30 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,996,733.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,996,733.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YVD48 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,402,311.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,402,311.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YVD55 | | USAA FEDERAL SAVINGS BANK | 64 | \$10,342,420.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,342,420.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YVD63 | | USAA FEDERAL SAVINGS BANK | 320 | \$86,953,427.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$86,953,427.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YVD71 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,436,684.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,436,684.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YVD89 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,445,904.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,445,904.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YVD97 | | USAA FEDERAL SAVINGS BANK | 47 | \$12,049,552.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,049,552.21 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YVH28 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$146,295.05 | 14.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$603,034.96 | 59.04% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$128,258.05 | 12.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$143,814.64 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,021,402.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YVH36 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$555,900.00 | 50.66% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$199,350.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$342,000.00 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,097,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YVHQ5 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$979,882.67 | 92.9% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,884.52 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,054,767.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YVHR3 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$539,186.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$147,367.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$397,387.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$186,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$349,461.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT | 1 | \$199,692.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$458,592.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$449,307.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME | 1 | \$222,859.41 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE, A LIMITED | | | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 112 | \$25,812,010.27 | 68.31% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,938,512.92 | 5.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$138,985.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$948,060.10 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,455,419.67 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$299,538.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 3 | \$1,114,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,057,386.08 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 2 | \$705,397.99 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1 | \$234,906.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI | 1 | \$411,701.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$723,145.72 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$37,789,318.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YVHS1 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,123,685.48 | 94.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,193,685.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YVHT9 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,596,362.19 | 94.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,412.33 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,691,774.52 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YVHU6 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,208,928.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,208,928.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YVHV4 | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORP | 1 | \$142,893.82 | 13.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$753,952.97 | 72.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$144,900.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,041,746.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YVHW2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$203,706.07 | 16.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,040,334.89 | 83.63% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,244,040.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YVHX0 | ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI | 1 | \$376,432.12 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$84,880.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK,A COLORADO CORPORATION | 1 | \$511,583.95 | 3.3% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$576,921.83 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 63 | \$11,256,049.96 | 72.61% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$173,760.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$299,577.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY,A MICHING CORPORATION | 1 | \$310,042.57 | 2% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$328,736.64 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$173,466.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$304,977.57 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$341,785.83 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$384,547.45 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1 | \$151,853.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$228,163.37 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,502,778.29 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YVHY8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$145,966.35 | 9.75% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA | 1 | \$69,510.41 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,215,506.45 | 81.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,497,383.21 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YVHZ5 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,051,616.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,051,616.29 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YVLB3 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$212,937.34 | 9.97% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$132,512.98 | 6.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$95,250.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 14 | \$1,230,000.00 | 57.59% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 3 | \$189,800.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. (22157) | 1 | \$100,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$82,300.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$92,877.53 | 4.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
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| | (15448) | | | | | | | |
| Total | | | 25 | \$2,135,677.85 | 100% | 0 | \$0.00 | 0 |
| 3138YVP37 | ALLIANCE WEST MORTGAGE, INC | 1 | \$266,000.00 | 15.97% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,399,625.00 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,665,625.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVP45 | INTERBANK MORTGAGE COMPANY | 5 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,145,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVP52 | INTERBANK MORTGAGE COMPANY | 11 | \$2,029,160.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,029,160.25 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVPW3 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$203,303.05 | 6.32% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$247,000.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$126,733.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$244,439.36 | 7.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$213,428.06 | 6.64% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 2 | \$422,866.43 | 13.15% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$272,389.12 | 8.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$217,229.51 | 6.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$212,100.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$89,168.44 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$967,325.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,215,981.97 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVT33 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$1,322,264.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,322,264.22 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVT41 | BANK OF THE WEST, A CALIFORNIA STATE | 27 | \$2,649,262.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | BANKING CORP | | | | | | | |
| Total | | | 27 | \$2,649,262.91 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVT58 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,202,151.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,202,151.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVT66 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$2,672,547.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,672,547.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVT82 | | BANK OF BRENHAM | 1 | \$124,819.90 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$1,657,475.30 | 82.05% | 0 | \$0.00 | NA | 0 |
| | | R BANK | 1 | \$118,582.68 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$119,318.96 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,020,196.84 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVT90 | | BANK OF BRENHAM | 1 | \$142,294.68 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 19 | \$2,663,181.40 | 85.94% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,686.79 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$143,797.10 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,098,959.97 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVTC3 | | INTERBANK MORTGAGE COMPANY | 8 | \$3,166,278.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,166,278.74 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVTD1 | | INTERBANK MORTGAGE COMPANY | 5 | \$2,641,316.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,641,316.69 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVUA5 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,438,945.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,438,945.66 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVUB3 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,055,077.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,055,077.28 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YVUC1 | | AMPLIFY FCU | 1 | \$174,747.85 | 10.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASCENT HOME LENDING, LLC | 1 | \$159,769.47 | 9.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$159,464.91 | 9.69% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$330,516.53 | 20.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$821,449.32 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,645,948.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUD9 | CORNERSTONE HOME LENDING, INC | 11 | \$1,093,175.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,093,175.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUE7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$57,950.19 | 5.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$720,510.94 | 68.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - EL PASO | 2 | \$189,270.51 | 18.08% | 0 | \$0.00 | NA | 0 |
| | FNB WICHITA FALLS | 1 | \$79,342.10 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,047,073.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUF4 | BANK OF SAN ANGELO | 1 | \$99,855.91 | 7.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$198,504.16 | 14.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$91,864.46 | 6.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$593,423.29 | 43.66% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$93,025.74 | 6.84% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$94,863.13 | 6.98% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$100,915.75 | 7.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$86,880.14 | 6.39% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,359,332.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUG2 | BANK OF SAN ANGELO | 1 | \$75,902.17 | 7.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$75,799.46 | 7.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$651,659.32 | 62.39% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$84,152.36 | 8.06% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$75,100.97 | 7.19% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$81,889.55 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,044,503.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YVUH0 | | COMMUNITY NATIONAL BANK | 1 | \$111,849.13 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$710,385.54 | 67.3% | 0 | \$0.00 | NA | 0 |
| | | FNB WICHITA FALLS | 1 | \$114,802.04 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$118,507.26 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,055,543.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUJ6 | | BANK OF SAN ANGELO | 2 | \$159,819.03 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK | 1 | \$65,427.51 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$839,811.39 | 73.66% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$75,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,140,057.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUK3 | | CMC HOME LENDING | 1 | \$169,000.00 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,120,237.46 | 77.3% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,449,237.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUL1 | | CITIZENS NATL HENDERSON | 1 | \$133,844.09 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,055,566.01 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,189,410.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUM9 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,674,095.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,674,095.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUN7 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,473,313.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,473,313.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUP2 | | CORNERSTONE HOME LENDING, INC | 6 | \$981,880.32 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$170,378.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,152,258.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUQ0 | | ASCENT HOME LENDING, LLC | 1 | \$125,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SAN ANGELO | 1 | \$117,600.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$125,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC | 7 | \$822,662.46 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,190,262.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUR8 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,203,455.00 | 75% | 0 | \$0.00 | NA | 0 |
| | | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$135,604.34 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$135,604.34 | 8.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,604,663.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUS6 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,300,754.43 | 91.12% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$126,828.93 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,427,583.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUT4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$130,000.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$122,319.53 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$791,873.29 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,044,192.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUU1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$126,945.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$1,066,535.00 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,193,480.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUV9 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,170,610.64 | 87.55% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$166,400.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,337,010.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUW7 | | CITIZENS BANK OF LAS CRUCES | 2 | \$184,720.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$578,777.83 | 52.41% | 0 | \$0.00 | NA | 0 |
| | | ECU MORTGAGE | 1 | \$86,065.82 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK | 1 | \$109,538.38 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$95,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | R BANK | 1 | \$50,327.38 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,104,429.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUX5 | | CORNERSTONE HOME LENDING, INC | 11 | \$999,397.81 | 92.71% | 0 | \$0.00 | NA | 0 |
| | | ECU MORTGAGE | 1 | \$78,616.34 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,078,014.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YVUY3 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,069,731.70 | 85.32% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$120,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$64,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,253,731.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YVVU0 | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 55 | \$9,521,118.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,521,118.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YVY37 | | GREEN TREE SERVICING LLC | 38 | \$2,585,419.22 | 94.37% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,312.92 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$74,905.64 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,739,637.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YVY45 | | ACOPIA, LLC | 1 | \$105,357.21 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$97,887.59 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 19 | \$1,837,823.56 | 82.18% | 0 | \$0.00 | NA | 0 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$103,372.74 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK | 1 | \$91,788.48 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,236,229.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YVY52 | | GREEN TREE SERVICING LLC | 2 | \$597,912.98 | 35.41% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$651,873.92 | 38.61% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC | 1 | \$239,711.63 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$198,826.35 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,688,324.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YVY60 | | GREEN TREE SERVICING LLC | 14 | \$2,188,895.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,188,895.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZ28 | | IST CAPITAL MORTGAGE LLC | 1 | \$107,776.16 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 24 | \$2,397,599.41 | 92.39% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$89,626.75 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,595,002.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZ36 | | DITECH MORTGAGE CORP | 1 | \$123,490.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 29 | \$3,382,825.11 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$118,575.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,624,890.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZ44 | | DITECH MORTGAGE CORP | 1 | \$143,100.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 12 | \$1,647,896.25 | 79.72% | 0 | \$0.00 | NA | 0 |
| | | VBS MORTGAGE, LLC | 1 | \$149,384.22 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$126,700.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,067,080.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZ51 | | AMERICAN FINANCING CORPORATION | 1 | \$155,359.58 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$174,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$161,540.32 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$164,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$167,310.32 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 15 | \$2,429,266.73 | 62.38% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$168,313.26 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$303,400.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$171,214.23 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,894,404.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZ69 | | DITECH MORTGAGE CORP | 1 | \$150,783.70 | 2.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 32 | \$6,163,252.97 | 83.19% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$172,880.04 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$225,062.73 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,447.35 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$402,075.56 | 5.43% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$159,343.17 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,408,845.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZ77 | GREEN TREE SERVICING LLC | 5 | \$1,191,115.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,191,115.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZB8 | GREEN TREE SERVICING LLC | 8 | \$2,074,879.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,074,879.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZC6 | GREEN TREE SERVICING LLC | 23 | \$2,258,879.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,258,879.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZD4 | GREEN TREE SERVICING LLC | 17 | \$3,870,187.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,870,187.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZE2 | GREEN TREE SERVICING LLC | 18 | \$2,109,197.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,109,197.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZF9 | GREEN TREE SERVICING LLC | 9 | \$2,138,270.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,138,270.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZG7 | GREEN TREE SERVICING LLC | 16 | \$2,570,026.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,570,026.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZH5 | GREEN TREE SERVICING LLC | 11 | \$2,758,946.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,758,946.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZJ1 | GREEN TREE SERVICING LLC | 16 | \$4,353,721.65 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$4,353,721.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZK8 | | GREEN TREE SERVICING LLC | 13 | \$2,879,877.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,879,877.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZN2 | | ALLIED FIRST BANK, SB | 1 | \$145,275.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$139,789.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | \$385,405.68 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 1 | \$396,388.75 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$230,045.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$142,784.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$416,371.94 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 17 | \$5,798,797.40 | 29.65% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$338,977.28 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,741.91 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, N.A | 1 | \$410,380.97 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 6 | \$1,717,283.47 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$640,178.74 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$200,697.27 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | INDIANA UNIVERSITY CREDIT UNION | 1 | \$226,642.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | KEYSTONE BANK | 1 | \$279,549.63 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$349,472.85 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY, INC | 3 | \$581,647.63 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | MARKET MORTGAGE CO., LTD | 1 | \$168,495.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$406,067.48 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$280,826.40 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 2 | \$565,480.87 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$641,077.99 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | | | | | | |
| | MORTGAGE TRUST, INC | 1 | \$416,371.94 | 2.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$416,371.94 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$299,538.10 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$134,796.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$262,386.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$390,910.34 | 2% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$204,684.36 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$374,435.20 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$152,020.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$172,539.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$213,178.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$125,810.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$129,404.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$352,456.49 | 1.8% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,562.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$341,965.16 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,300.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,558,113.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZP7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$465,821.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$1,281,542.10 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$219,392.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$444,161.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$287,603.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$239,669.34 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCING CORPORATION | 5 | \$1,531,078.02 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$481,912.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 2 | \$545,310.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$431,647.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$401,887.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$346,760.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$442,158.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,018.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$738,429.33 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$583,355.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$254,648.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$229,226.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$215,688.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$358,505.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$203,718.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$290,072.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$890,199.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$494,817.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$177,497.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$348,718.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$190,137.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$281,371.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$183,492.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,412.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 17 | \$4,679,634.90 | 6.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | E&S FINANCIAL GROUP, INC | 1 | \$266,632.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$279,614.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$288,950.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 4 | \$1,057,991.07 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$208,705.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$303,581.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$184,520.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$241,916.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$178,847.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$195,705.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$614,152.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,296,868.48 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$417,996.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$315,439.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE | 1 | \$203,968.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 3 | \$956,878.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$194,232.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$726,476.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 28 | \$7,681,039.76 | 10.08% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$235,674.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$391,959.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$485,313.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$235,674.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$189,874.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$666,654.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$182,248.56 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HIGHTECHLENDING INC | 1 | \$227,685.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$515,538.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$361,677.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$254,648.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 3 | \$1,350,417.91 | 1.77% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$492,151.66 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$185,977.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$328,536.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$308,245.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$229,161.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$893,611.61 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LOAN GALLERY, INC | 1 | \$299,586.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$178,238.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$213,891.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 3 | \$1,068,994.93 | 1.4% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$441,877.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$856,755.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,179,736.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$253,250.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$295,991.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$496,760.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$186,204.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$479,165.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$259,641.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$256,629.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$271,625.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$193,732.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, | 4 | \$991,113.52 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORP | | | | | | | |
| | NEWBRIDGE BANK | 1 | \$332,010.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$376,979.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$224,999.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$737,282.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$327,288.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$447,857.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 2 | \$511,961.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,097,940.17 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$326,097.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$450,724.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,129,860.63 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC | 1 | \$504,304.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$247,099.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$180,750.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$179,202.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$247,658.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$239,337.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$259,641.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 2 | \$515,778.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$413,149.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$323,529.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 3 | \$955,501.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$381,249.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$598,266.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$290,299.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$361,101.82 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | 4 | \$887,697.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$290,371.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,630.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$217,699.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$188,739.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$537,308.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$474,779.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$269,428.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$459,987.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$243,640.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$437,396.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$457,098.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 7 | \$1,992,645.04 | 2.61% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$229,675.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,176,193.48 | 1.54% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$395,904.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$535,261.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$685,953.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 4 | \$1,727,031.73 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$428,224.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$521,556.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$1,439,328.32 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$396,897.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$76,225,825.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZQ5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$223,860.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$489,356.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, | 2 | \$574,748.76 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$279,622.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$385,145.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$416,450.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$213,836.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,493.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$416,450.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$177,560.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$334,044.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$353,147.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 2 | \$1,030,711.92 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$176,012.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$520,417.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$394,931.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$218,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$187,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$516,530.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,018,836.26 | 3.63% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$238,877.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$1,574,652.88 | 2.83% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$181,271.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$682,094.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$175,762.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$337,065.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$259,854.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$463,402.72 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$195,436.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,710,970.61 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$289,635.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$187,763.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 4 | \$1,495,317.08 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 42 | \$10,973,375.78 | 19.71% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$595,219.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$205,972.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$491,094.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$659,251.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$435,127.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$478,170.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$192,560.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$249,278.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$363,515.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$245,818.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$235,682.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 3 | \$1,057,175.35 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$374,494.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$384,254.74 | 0.69% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$191,741.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$625,156.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$848,418.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$411,750.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$205,597.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$175,762.93 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC | 1 | \$231,872.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$501,712.19 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$392,107.97 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$219,723.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$688,929.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$179,302.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$240,875.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEVADA RMS & ASSOCIATES | 1 | \$179,768.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$247,174.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$582,514.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$979,356.29 | 1.76% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$241,773.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$190,992.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$3,590,835.18 | 6.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC | 3 | \$900,036.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$295,460.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$304,539.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$209,286.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$879,146.85 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$328,440.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$229,690.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$371,510.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$804,618.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC | 1 | \$624,657.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$307,585.12 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK | | | | | | | |
| | TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP | 1 | \$217,207.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$411,365.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$197,733.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 3 | \$1,006,599.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$611,674.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$520,772.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,733.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$195,753.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 5 | \$1,492,470.44 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$55,687,024.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YVZS1 | 1ST CONSTITUTION BANK | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,623,833.14 | 9.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$253,876.52 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$330,024.82 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$154,317.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$189,154.50 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$264,273.04 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$129,426.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK | 1 | \$199,118.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$207,074.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$79,647.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 6 | \$894,077.04 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$165,261.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$275,779.59 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$93,585.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK | 1 | \$398,237.67 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORP | | | | | | | |
| | FRONTIER BANK | 1 | \$86,819.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$168,845.27 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$165,062.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$118,475.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$708,831.58 | 4.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$333,522.87 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$129,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$172,237.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$298,678.26 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 2 | \$470,317.03 | 2.68% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$231,724.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$168,255.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$319,585.73 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$255,369.91 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$199,118.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$557,022.03 | 3.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$125,842.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$111,506.55 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$295,691.47 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$671,924.98 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,640.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$141,374.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,541.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$363,390.59 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS | 9 | \$1,699,270.73 | 9.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 2 | \$366,477.51 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$157,303.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$359,408.23 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$306,842.13 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$311,620.98 | 1.78% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 3 | \$942,819.53 | 5.37% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$171,242.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$278,765.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$154,323.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$319,716.16 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 4 | \$660,892.88 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,543,150.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YVZT9 | ADMIRALS BANK | 1 | \$50,784.16 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$70,901.70 | 3.38% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$306,357.88 | 14.59% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$1,224,419.99 | 58.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$82,652.27 | 3.94% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$134,232.78 | 6.39% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$70,951.49 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$83,644.50 | 3.98% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$76,400.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,100,344.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YVZU6 | AMERICAN FINANCING CORPORATION | 1 | \$88,129.22 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$282,165.55 | 11.54% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,551.72 | 4.36% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$1,167,932.79 | 47.76% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$109,031.88 | 4.46% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$99,576.79 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$186,714.45 | 7.63% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$97,983.56 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$95,585.44 | 3.91% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$106,936.21 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$105,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,445,607.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YVZV4 | CENTENNIAL LENDING GROUP, LLC | 1 | \$120,498.19 | 3.92% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$242,578.28 | 7.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$116,001.95 | 3.77% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$2,000,802.59 | 65.05% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$120,990.97 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,460.20 | 4.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA | 1 | \$119,486.99 | 3.88% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$231,121.72 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,075,940.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YVZW2 | AMERICAN FINANCIAL LENDING, INC | 1 | \$149,358.74 | 6.74% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,223.17 | 5.65% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,385,172.63 | 62.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,377.92 | 6.74% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$269,355.16 | 12.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$138,404.72 | 6.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,216,892.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YVZX0 | FIRST HALLMARK | 1 | \$174,259.38 | 8.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE CORP | | | | | | | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$153,354.81 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 6 | \$957,830.30 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 1 | \$155,346.43 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | NEWBRIDGE BANK | 1 | \$153,049.52 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$170,781.49 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$155,837.67 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$156,122.89 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,076,582.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZY8 | | AMERICAN FINANCING CORPORATION | 1 | \$199,162.10 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | APL FEDERAL CREDIT UNION | 1 | \$268,857.31 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE, LLC | 1 | \$217,575.27 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 2 | \$654,849.20 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$298,730.35 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$311,449.22 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$291,262.10 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$176,748.79 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 12 | \$2,555,273.36 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | HIGHTECHLENDING INC | 1 | \$229,514.59 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$389,199.49 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$408,246.70 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$182,408.69 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC HORIZON BANCORP, INC | 1 | \$497,883.92 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | \$493,311.08 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$245,954.66 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | \$316,667.73 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME | 1 | \$193,178.96 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE LLC | | | | | | | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$208,613.36 | 2.19% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$412,212.20 | 4.32% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$271,167.50 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$393,328.29 | 4.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$318,618.13 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,534,213.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YVZZ5 | AMERICAN MIDWEST BANK | 1 | \$63,488.29 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$71,633.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$59,751.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 54 | \$3,601,069.09 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,795,942.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YW2A4 | WEBSTER BANK, N.A | 38 | \$9,063,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,063,505.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YW2B2 | WEBSTER BANK, N.A | 34 | \$7,240,719.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,240,719.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YW2C0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,396,647.95 | 85.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$950,256.03 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,346,903.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YW2D8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$5,706,817.45 | 78.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$1,557,053.24 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,263,870.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YW2E6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$891,600.00 | 68.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 31.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | | | | | | |
| Total | | | 5 | \$1,308,600.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW2F3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,354.45 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$2,120,723.39 | 75.17% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$334,293.90 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$266,888.38 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,821,260.12 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW2G1 | | A & N MORTGAGE SERVICES, INC | 1 | \$90,838.35 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$107,183.65 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$2,334,382.08 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,532,404.08 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW2H9 | | 1ST CONSTITUTION BANK | 1 | \$223,804.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | A+ MORTGAGE SERVICES, INC | 1 | \$202,367.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY | 1 | \$379,414.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH A CORPORATION | 1 | \$356,971.79 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK MORTGAGE | 1 | \$158,755.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$403,778.10 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$199,692.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | EMC HOLDINGS LLC | 2 | \$630,284.44 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | EXTRACO BANKS N.A | 1 | \$197,495.32 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FAIRFIELD COUNTY BANK | 2 | \$607,542.66 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN, INC | 1 | \$416,357.96 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 37 | \$9,545,891.15 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$399,759.35 | 2.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$223,437.98 | 1.45% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$239,638.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$118,317.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$322,498.89 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$415,741.90 | 2.69% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$389,271.76 | 2.53% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,431,022.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YW2J5 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$83,972.75 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$74,823.51 | 2.29% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$3,029,476.03 | 92.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$82,099.77 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,270,372.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YW2K2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$352,836.94 | 5.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$299,633.92 | 4.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,570.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$4,819,865.89 | 72.97% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$475,188.30 | 7.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,647.89 | 4.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$252,121.25 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,604,864.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YW2L0 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,385.67 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,333.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$158,310.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$204,504.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$220,098.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$162,178.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$232,656.75 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$330,622.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$665,048.42 | 1.53% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,225.54 | 0.57% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$308,505.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC | 2 | \$716,583.25 | 1.65% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$346,545.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$153,578.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$547,667.17 | 1.26% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC | 2 | \$679,569.01 | 1.56% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$328,380.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C | 1 | \$278,758.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$282,270.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,613.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC | 1 | \$273,780.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$279,534.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | 1 | \$184,215.32 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$196,182.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$546,519.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$317,393.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,010.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$321,420.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,291.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 99 | \$24,336,616.58 | 55.91% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$277,962.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,096.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$339,509.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$299,134.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,220.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$371,813.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$230,365.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$245,006.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$320,073.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$278,758.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$314,629.55 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC | 6 | \$2,812,901.05 | 6.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$375,436.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,248.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,769.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,191.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,870.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$409,908.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$298,669.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$363,417.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$43,527,555.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YW2M8 | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$386,241.34 | 5.61% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$351,934.99 | 5.11% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,807.58 | 4.44% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$343,436.25 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$416,371.94 | 6.05% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$399,786.48 | 5.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,351.34 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$242,328.04 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$309,668.96 | 4.5% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,069,882.78 | 30.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND | 1 | \$186,152.39 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,252.11 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$299,094.89 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$408,639.36 | 5.94% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$405,772.08 | 5.9% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,430.67 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,881,151.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YW2N6 | GOOGAIN, INC | 1 | \$597,079.27 | 8.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$557,697.35 | 8.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$5,351,357.48 | 76.86% | 0 | \$0.00 | NA | 0 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,302.79 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$6,962,436.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YW2P1 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$561,660.62 | 4.75% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$604,482.24 | 5.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$547,121.16 | 4.63% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$462,118.12 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$560,170.01 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$587,855.34 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$1,035,188.33 | 8.75% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$567,635.72 | 4.8% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$797,840.83 | 6.75% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 5.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$559,917.11 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$537,709.56 | 4.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$574,108.77 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL, LLC | 1 | \$466,826.41 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE INC | 3 | \$1,495,243.36 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 2 | \$1,235,851.96 | 10.45% | 0 | \$0.00 | NA | 0 | |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$607,412.68 | 5.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$11,824,836.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138YW2Q9 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$333,508.44 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$591,137.82 | 15.83% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$409,096.06 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$207,137.26 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,182,496.11 | 31.66% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$348,946.58 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL, LLC | 1 | \$264,522.78 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$398,335.78 | 10.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,735,180.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138YW2S5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$267,559.48 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$295,613.29 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$326,920.24 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH | 1 | \$403,695.31 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 1 | \$281,711.55 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL, LLC | 2 | \$639,337.69 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$472,505.11 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$224,622.10 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$309,976.22 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL BANK, NA | 1 | \$204,408.84 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CAPSTAR LENDING, LLC | 1 | \$379,333.83 | 1.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$403,666.76 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$376,950.19 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$352,144.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$389,767.52 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$835,524.64 | 2.79% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,052,350.72 | 3.52% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$383,732.62 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$187,803.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$234,522.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$399,063.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$247,084.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,012.42 | 1% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE | 1 | \$398,683.22 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$167,729.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$365,886.94 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$381,815.04 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 6 | \$1,874,621.76 | 6.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,154,641.28 | 3.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$274,288.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$349,869.27 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED | 1 | \$372,296.79 | 1.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$580,024.07 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | INLANTA MORTGAGE INC | 3 | \$752,290.83 | 2.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$6,086,658.62 | 20.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$424,994.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$190,949.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$167,735.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 3 | \$807,724.03 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$368,742.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$379,918.81 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$347,850.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$225,620.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$366,341.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$388,716.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$377,351.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$188,689.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$123,813.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$294,169.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,924.04 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$415,627.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$269,526.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$150,147.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,798.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$568,240.84 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$401,907.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$415,685.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$831,254.54 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$29,900,841.94 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138YW2T3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$305,144.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$416,425.49 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$374,814.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,984.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$327,472.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$414,909.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$264,573.76 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$411,753.97 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$214,297.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$560,071.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$691,860.89 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$415,597.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$396,817.87 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,406,156.75 | 4.65% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$159,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$651,438.72 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$476,659.51 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,679.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$367,468.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$376,509.44 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$374,367.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$415,627.28 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$349,386.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,597.39 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | GEORGE MASON MORTGAGE, LLC | | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$700,638.86 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$408,342.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$355,874.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 7 | \$2,418,965.85 | 7.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$491,445.99 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE COPORATION | 1 | \$150,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,142,280.79 | 3.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$5,044,413.27 | 16.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$349,424.70 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 2 | \$730,180.18 | 2.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$383,355.04 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$383,880.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$399,356.62 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$314,005.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$415,713.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$396,860.64 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,011.93 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$407,342.20 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$398,766.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$415,316.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$383,080.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$415,656.66 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,991.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$301,757.32 | 1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$374,283.81 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$325,690.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | \$376,186.01 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$412,661.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | \$319,485.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$30,271,364.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW2V8 | | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,371.94 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 2 | \$610,951.17 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$378,828.09 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,365,753.81 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC | 1 | \$289,134.19 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$199,698.77 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$415,741.90 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$177,731.90 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,269,953.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW2W6 | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$183,728.93 | 16.04% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$961,430.03 | 83.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,145,158.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW2X4 | | ALERUS FINANCIAL NA | 1 | \$93,992.35 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS, INC | 1 | \$81,325.83 | 6.82% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,017,481.09 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,192,799.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW2Y2 | | 1ST CONSTITUTION BANK | 1 | \$284,531.53 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$234,588.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,627.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$137,368.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$398,105.95 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$303,467.06 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$229,621.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$137,378.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$309,989.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$267,530.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$307,493.73 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$409,171.60 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$159,841.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,055.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$573,755.66 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$295,203.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$113,026.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,449.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$779,200.06 | 3.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$888,899.83 | 3.52% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$278,132.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION | 1 | \$416,253.26 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,657.36 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| | FIDELITY BANK | 1 | \$281,994.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$769,028.47 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$242,033.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$823,688.13 | 3.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 11 | \$2,852,962.29 | 11.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$399,283.71 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$646,455.50 | 2.56% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$292,059.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$351,369.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,601,649.66 | 14.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$416,237.31 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$319,442.06 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$349,437.04 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$181,168.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$396,119.08 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$380,872.77 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$179,198.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,412.64 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$256,040.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$334,400.10 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$285,017.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$272,022.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$600,445.51 | 2.38% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,237.31 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$415,567.03 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$219,211.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$163,506.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$298,969.09 | 1.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$171,723.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$349,373.24 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,275,774.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YW2Z9 | ALERUS FINANCIAL NA | 1 | \$200,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$114,493.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$302,660.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$322,658.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$277,770.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$128,839.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC | 1 | \$310,127.59 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,528.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,009.76 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOSTON PRIVATE BANK & TRUST COMPANY | | | | | | | |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$267,814.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$415,162.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 3 | \$757,564.51 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$373,546.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$1,203,528.20 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$345,670.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$284,938.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$3,051,399.04 | 7.72% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$199,118.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$748,547.28 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$519,700.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$415,144.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$574,432.34 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$1,015,466.66 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION | 1 | \$310,597.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$746,894.75 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,757.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$104,073.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,337,112.42 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,478.48 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$183,158.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$397,820.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$266,824.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$382,308.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$179,206.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$179,199.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$204,096.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$314,032.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$11,298,697.33 | 28.59% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$266,770.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$156,905.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$199,118.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$210,803.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,065,431.36 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$373,331.24 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$350,449.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$138,712.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$207,083.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$74,370.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$303,656.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$424,269.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$204,777.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$138,763.85 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$185,141.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$318,590.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,635.79 | 1.58% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$286,519.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$598,859.25 | 1.52% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$286,731.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 2 | \$348,457.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$212,111.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$151,199.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$281,494.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$310,625.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$712,781.91 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,227.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$414,162.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$190,357.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$323,568.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$243,920.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$138,977.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$39,521,684.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3A3 | A & N MORTGAGE SERVICES, INC | 1 | \$70,699.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$70,945.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$229,479.80 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,082.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$111,026.41 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$79,657.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,623.04 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$222,134.94 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC | 1 | \$296,102.93 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$115,480.15 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$7,267,984.61 | 73.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$155,947.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$66,998.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 2 | \$444,785.58 | 4.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$93,651.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,654.53 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,710.03 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,916,264.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3B1 | AMERICAN FINANCING CORPORATION | 1 | \$113,492.77 | 8.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,805.62 | 10.12% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$144,369.03 | 10.23% | 0 | \$0.00 | NA | 0 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,441.19 | 8.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$115,973.64 | 8.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,352.57 | 9.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$522,460.67 | 37.03% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$122,930.48 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,410,825.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3C9 | GERSHMAN INVESTMENT CORP | 1 | \$96,801.35 | 7.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,178,852.73 | 86.4% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$88,830.40 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,364,484.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3D7 | EAGLEBANK | 1 | \$128,377.53 | 9.84% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,401.72 | 9.99% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,046,214.65 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,304,993.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3E5 | JPMORGAN CHASE BANK, N.A | 7 | \$1,983,695.85 | 87.34% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$287,503.07 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,271,198.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3F2 | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$161,286.26 | 12.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$169,470.45 | 13.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,411.29 | 12.77% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$169,251.01 | 13.07% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$153,819.30 | 11.88% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$149,909.72 | 11.57% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,887.70 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,259.82 | 12.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | UNION BANK AND TRUST COMPANY | | | | | | | |
| Total | | | 8 | \$1,295,295.55 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW3G0 | | JAMS-01, INC | 1 | \$192,566.27 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 24 | \$2,164,992.56 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,357,558.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW3H8 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$410,238.46 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$383,849.15 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,780.68 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | EMC HOLDINGS LLC | 1 | \$265,528.78 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 2 | \$826,984.53 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,053,682.21 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,067.97 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP. A CORPORATION | 1 | \$238,821.07 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$385,284.08 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC | 1 | \$228,492.47 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,481,729.40 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW3J4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,066.76 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$367,434.87 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$407,468.12 | 25.01% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$347,320.55 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | VIP MORTGAGE INC | 1 | \$282,795.38 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,629,085.68 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW3K1 | | AMERIPRO FUNDING, INC | 1 | \$172,199.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$404,319.77 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$272,606.49 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,516.63 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC | 1 | \$357,935.80 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$372,467.70 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$149,258.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$298,579.47 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$876,915.22 | 5.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$555,105.70 | 3.66% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$735,715.24 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,893.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 3 | \$1,224,897.22 | 8.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$356,916.66 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$357,472.59 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$348,342.70 | 2.3% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$3,923,781.42 | 25.9% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$411,756.64 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$980,044.35 | 6.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$224,002.38 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$380,191.18 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$362,728.25 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$234,857.99 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$279,559.34 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A | 1 | \$365,063.14 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 42 | \$15,151,127.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3L9 | | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$804,689.86 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$384,325.06 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$299,538.10 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,011.59 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$158,245.06 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,676.42 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$196,025.91 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 4 | \$1,209,206.59 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,862.82 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$915,712.16 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$373,105.53 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$237,397.17 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,228,796.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3M7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,717.06 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$207,672.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$394,391.83 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,357.96 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | CMC FUNDING, INC | 1 | \$285,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC | 1 | \$176,239.98 | 1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$299,605.89 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,349.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$308,264.46 | 1.74% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$605,059.48 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,319.50 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,262.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$155,746.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$164,728.79 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,592.38 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$371,388.53 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 5 | \$1,495,501.95 | 8.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$353,442.88 | 2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$1,101,681.39 | 6.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$262,991.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$413,100.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,096,234.88 | 6.19% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$275,874.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$263,185.81 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LEADER BANK, N.A., A CORPORATION | 1 | \$335,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$409,340.54 | 2.31% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$299,506.88 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$378,650.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. A NEW JERSEY CORPORATION | 1 | \$209,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$363,351.04 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$585,412.11 | 3.31% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$197,072.73 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$271,421.47 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$373,024.77 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$403,963.25 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$212,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$143,787.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$323,990.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$195,684.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$393,212.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$392,394.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$378,241.95 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$263,079.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$17,699,045.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YW3N5 | FIRST COUNTY BANK, A CORPORATION | 1 | \$85,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$1,946,463.75 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,031,463.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YW3P0 | JPMORGAN CHASE BANK, N.A | 75 | \$5,057,397.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,057,397.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YW3Q8 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$155,475.66 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$154,714.28 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$173,184.93 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,333,981.28 | 57.34% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER | 1 | \$164,523.73 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$174,479.36 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC | 1 | \$170,100.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,326,459.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3R6 | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$169,530.73 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,591.01 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$3,267,548.20 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,591,669.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3S4 | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$132,816.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$149,585.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 80 | \$10,570,771.17 | 97.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,853,173.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3T2 | | JPMORGAN CHASE BANK, N.A | 18 | \$1,757,182.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,757,182.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3U9 | | JPMORGAN CHASE BANK, N.A | 36 | \$3,568,337.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,568,337.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3V7 | | JPMORGAN CHASE BANK, N.A | 11 | \$3,661,092.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 11 | \$3,661,092.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3W5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$149,557.32 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,359,423.61 | 77.02% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC | 1 | \$134,618.91 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | STIFEL BANK AND TRUST | 1 | \$121,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,765,099.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138YW3X3 | ALPINE BANK | 1 | \$229,952.97 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$331,423.20 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$250,857.78 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$410,091.21 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,150.70 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$395,757.91 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,167.92 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,722,972.00 | 42.09% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC | 1 | \$226,170.19 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | STIFEL BANK & TRUST | 1 | \$233,794.07 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$315,563.16 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL INC | 1 | \$280,152.23 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$222,984.70 | 3.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,469,038.04 | 100% | 0 | \$0.00 | | 0 | |
| 3138YW3Y1 | A & N MORTGAGE SERVICES, INC | 2 | \$691,526.63 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$150,228.63 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC | 1 | \$365,123.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$78,761.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$99,717.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$450,287.20 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,426.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$294,066.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$529,793.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$415,231.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$612,505.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$589,525.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$415,151.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$351,504.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$403,804.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$302,364.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$231,558.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$416,385.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$383,949.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$414,235.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$414,393.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$370,386.69 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | FAIRFIELD COUNTY BANK | 1 | \$339,993.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$273,479.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,182.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$409,787.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$392,862.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$332,270.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$200,377.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,143.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$311,051.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 105 | \$28,878,733.77 | 56.91% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$300,287.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$376,073.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$297,731.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$315,067.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$333,547.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$413,159.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$10,237.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | \$795,382.87 | 1.57% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$377,914.97 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ONY GLO, INC | 1 | \$416,399.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$415,151.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$159,742.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$249,237.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$449,594.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$378,315.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$367,647.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$534,822.04 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$242,657.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$211,140.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,784.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$89,740.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$394,418.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$503,895.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$622,787.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$328,016.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,901.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$113,516.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$373,085.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$200,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$50,740,562.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YW3Z8 | | 1 | \$166,780.09 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN FIRST FINANCIAL, LTD | | | | | | | |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$4,584,976.67 | 81.29% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$399,473.26 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$489,369.26 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,640,599.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YW4A2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$408,081.08 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$233,934.85 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$291,647.03 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$406,646.72 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,919.97 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$675,141.93 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$302,622.09 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL, LLC | 1 | \$388,633.32 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$273,500.28 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 1 | \$289,681.01 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$369,861.23 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,200.56 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | \$274,585.81 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK INC | 1 | \$281,717.27 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$358,349.51 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$601,321.93 | 9.37% | 0 | \$0.00 | NA | 0 |
| | | PERFORMANCE FINANCIAL INC | 1 | \$268,776.20 | 4.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | STIFEL BANK AND TRUST | 1 | \$151,709.22 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,419,330.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4B0 | | JPMORGAN CHASE BANK, N.A | 14 | \$2,648,946.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,648,946.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4C8 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,904,788.00 | 90.52% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$199,409.77 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,104,197.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4D6 | | JPMORGAN CHASE BANK, N.A | 12 | \$1,572,394.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,572,394.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4E4 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,972,069.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,972,069.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4F1 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,113.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC | 1 | \$79,689.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 39 | \$7,864,735.51 | 79.81% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$272,595.05 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$335,133.31 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$325,159.12 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$128,878.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,773.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,853,964.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YW4G9 | JPMORGAN CHASE BANK, N.A | 2 | \$998,946.32 | 82.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,453.25 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,216,399.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4H7 | JPMORGAN CHASE BANK, N.A | 4 | \$1,316,172.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,316,172.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4J3 | AMCAP MORTGAGE, LTD | 1 | \$99,178.48 | 2.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,518.91 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$87,207.93 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$98,963.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$104,100.96 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$195,038.05 | 4.36% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$109,534.46 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 2.23% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$106,243.84 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$196,568.21 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$109,524.98 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$99,576.79 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,497.92 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$213,470.70 | 4.77% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,038,848.61 | 23.23% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,533.62 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$109,048.67 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$99,958.88 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$109,048.67 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$97,308.37 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$202,127.83 | 4.52% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$103,605.26 | 2.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$89,619.11 | 2% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$99,572.49 | 2.23% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$96,290.75 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$207,560.59 | 4.64% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,690.65 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,471,214.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4K0 | JPMORGAN CHASE BANK, N.A | 14 | \$2,021,434.09 | 91.87% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$178,896.23 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,200,330.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4L8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$70,497.33 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$4,661,997.23 | 93.96% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$72,850.73 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$80,360.50 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,976.43 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,961,682.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4M6 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$826,223.63 | 33.48% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$274,252.51 | 11.11% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$182,318.31 | 7.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,184,872.02 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,467,666.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4N4 | A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$148,702.75 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$147,180.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$260,878.41 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$137,808.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$131,759.37 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$113,888.23 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$298,717.48 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$139,401.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$246,422.86 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$138,634.61 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$128,149.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,483.80 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,872.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,022.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$108,530.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$115,454.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$133,855.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$146,321.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$260,662.86 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$132,850.86 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$148,352.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$112,023.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,208.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$138,903.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$117,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$246,478.44 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$134,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$136,420.19 | 1% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$6,288,516.16 | 46.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$143,287.39 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NJ LENDERS CORP | 1 | \$145,867.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,266.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$143,378.16 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$121,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$260,563.12 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$380,556.12 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$117,495.54 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$148,715.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$138,825.16 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$146,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$134,020.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$228,385.13 | 1.68% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$131,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$278,157.49 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,616,419.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4P9 | JPMORGAN CHASE BANK, N.A | 27 | \$8,394,938.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,394,938.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4Q7 | A & N MORTGAGE SERVICES, INC | 1 | \$163,414.77 | 1.46% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$159,315.98 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA | 1 | \$165,993.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$480,640.15 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$171,257.24 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,850.08 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,422.88 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 1 | \$158,910.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$162,409.74 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$164,578.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$158,313.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$156,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$171,518.74 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A | 1 | \$168,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$154,941.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$159,498.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,528.24 | 1.38% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$152,707.67 | 1.37% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,635,076.53 | 59.45% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$165,003.61 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$157,324.54 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$164,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,264.68 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,743.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,160,414.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4R5 | A & N MORTGAGE SERVICES, INC | 1 | \$184,217.05 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$278,815.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$374,392.56 | 4.31% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$199,751.03 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$251,846.93 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$278,802.97 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$358,476.42 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$274,808.13 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC | 1 | \$415,199.24 | 4.78% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$760,733.84 | 8.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$424,178.16 | 4.88% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$4,039,480.51 | 46.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$347,606.84 | 4% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$245,380.84 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,480.25 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,684,169.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4S3 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$89,267.34 | 3.05% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,730,593.68 | 93.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$103,153.37 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,923,014.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4T1 | | 1 | \$266,422.36 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|--------|---|--------|----|---|
| | A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | | | | | | | |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$211,636.44 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,429.39 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,495.65 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$221,482.80 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$212,616.16 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$260,098.98 | 3.29% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$317,600.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$169,720.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,645.68 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$269,864.90 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$133,193.43 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$175,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$285,363.93 | 3.61% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,935,394.70 | 24.47% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$224,006.09 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$129,159.80 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$188,175.60 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$399,681.78 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$154,128.09 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$415,144.33 | 5.25% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$430,081.45 | 5.44% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$337,600.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$414,879.27 | 5.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | TRIDENT MORTGAGE COMPANY LP | | | | | | | |
| Total | | | 32 | \$7,909,821.75 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW4U8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$112,250.42 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$130,936.31 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 14 | \$1,695,479.13 | 82.21% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$123,794.33 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,062,460.19 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YW4V6 | | 4TRUST MORTGAGE, INC | 1 | \$415,217.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$190,339.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$267,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$375,161.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A | 1 | \$317,260.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$325,587.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,055,822.57 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$185,163.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$346,512.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$911,988.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR FUNDING INC | 1 | \$323,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$807,680.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$270,260.29 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$173,214.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$342,825.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$248,931.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$583,195.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$341,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$206,201.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$280,576.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C | 2 | \$445,320.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$504,057.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$399,883.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$340,518.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$237,480.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$228,108.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,210,592.75 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,192.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$203,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$122,467.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,176.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | INC | | | | | | | |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$234,980.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$428,338.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,136.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$238,376.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$243,575.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$495,761.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC | 1 | \$239,114.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$226,791.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$298,730.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$544,611.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$184,217.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 191 | \$50,369,911.73 | 61.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$248,433.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,144.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$248,872.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$627,057.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION | 1 | \$227,346.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST | 1 | \$178,045.80 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERIDIAN MORTGAGE | | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$228,030.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$253,584.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$284,518.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | \$184,209.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$175,239.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$334,563.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$330,714.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$137,953.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$230,700.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$325,956.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$624,190.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$233,985.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$227,861.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$330,566.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$278,790.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$186,706.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$212,186.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,388.18 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,199.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 2 | \$555,621.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$91,774.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$191,489.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$622,825.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$95,428.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY | 1 | \$406,454.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$277,578.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$190,772.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$518,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$214,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$248,931.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$151,081.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$320,262.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$180,646.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$226,645.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$247,631.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,534.85 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$760,876.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$215,605.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$81,873,692.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4W4 | | AKT AMERICAN CAPITAL, INC | 1 | \$158,697.50 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$160,762.30 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$725,322.57 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,234,782.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4X2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,199.49 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$173,120.80 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 26 | \$4,227,542.00 | 85.64% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,659.70 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,936,521.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4Y0 | | JPMORGAN CHASE BANK, N.A | 12 | \$2,150,303.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,150,303.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YW4Z7 | | JPMORGAN CHASE BANK, N.A | 98 | \$7,151,156.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$7,151,156.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YW5A1 | | CRESTLINE FUNDING CORPORATION | 1 | \$623,811.81 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$533,726.54 | 7.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC., DELAWARE CORPORATION | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$3,668,837.71 | 53.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$566,867.39 | 8.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$597,339.67 | 8.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$439,366.04 | 6.39% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$444,108.27 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$6,874,057.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YW5B9 | EAGLEBANK, A CORPORATION | 1 | \$504,518.65 | 11.73% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$3,377,766.33 | 78.5% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$420,391.21 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$4,302,676.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YW5C7 | JPMORGAN CHASE BANK, N.A | 63 | \$6,085,985.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,085,985.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YW5D5 | JPMORGAN CHASE BANK, N.A | 43 | \$5,501,239.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,501,239.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YW5K9 | AMERICAN FINANCING CORPORATION | 2 | \$404,379.41 | 17.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$152,280.27 | 6.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$395,200.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$263,619.62 | 11.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,146,004.82 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,361,484.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6J1 | LOANDEPOT.COM, LLC | 35 | \$4,193,576.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,193,576.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YW6K8 | | LOANDEPOT.COM, LLC | 11 | \$1,516,454.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,516,454.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6L6 | | LOANDEPOT.COM, LLC | 7 | \$1,159,862.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,159,862.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6M4 | | LOANDEPOT.COM, LLC | 59 | \$17,056,652.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$17,056,652.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6N2 | | LOANDEPOT.COM, LLC | 17 | \$5,215,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,215,960.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6P7 | | LOANDEPOT.COM, LLC | 34 | \$9,942,258.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,942,258.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6Q5 | | LOANDEPOT.COM, LLC | 29 | \$9,283,095.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,283,095.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6R3 | | LOANDEPOT.COM, LLC | 16 | \$5,490,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,490,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6S1 | | LOANDEPOT.COM, LLC | 17 | \$4,600,743.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,600,743.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6T9 | | LOANDEPOT.COM, LLC | 21 | \$5,836,231.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,836,231.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6U6 | | LOANDEPOT.COM, LLC | 23 | \$3,916,321.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,916,321.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6V4 | | LOANDEPOT.COM, LLC | 52 | \$15,686,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,686,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6W2 | | LOANDEPOT.COM, LLC | 32 | \$9,567,515.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,567,515.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6X0 | | LOANDEPOT.COM, LLC | 73 | \$19,546,290.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,546,290.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6Y8 | | LOANDEPOT.COM, LLC | 87 | \$24,915,121.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$24,915,121.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YW6Z5 | | LOANDEPOT.COM, LLC | 140 | \$35,669,532.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$35,669,532.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YW7A9 | | LOANDEPOT.COM, LLC | 59 | \$16,523,290.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,523,290.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7B7 | | LOANDEPOT.COM, LLC | 12 | \$1,756,025.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,756,025.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7C5 | | LOANDEPOT.COM, LLC | 16 | \$4,987,860.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,987,860.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7D3 | | LOANDEPOT.COM, LLC | 5 | \$1,055,961.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,055,961.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7E1 | | LOANDEPOT.COM, LLC | 41 | \$11,598,320.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,598,320.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7F8 | | LOANDEPOT.COM, LLC | 19 | \$5,904,671.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,904,671.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7G6 | | LOANDEPOT.COM, LLC | 25 | \$5,195,706.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,195,706.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7H4 | | LOANDEPOT.COM, LLC | 54 | \$14,599,477.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,599,477.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7J0 | | LOANDEPOT.COM, LLC | 75 | \$23,058,303.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$23,058,303.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7K7 | | AZ LENDING, LLC DBA: E & E MORTGAGE | 1 | \$161,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | C2 FINANCIAL CORPORATION | 1 | \$625,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 36 | \$9,828,175.00 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,614,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7L5 | | LOANDEPOT.COM, LLC | 97 | \$27,580,941.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$27,580,941.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YW7M3 | | LOANDEPOT.COM, LLC | 31 | \$9,514,898.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,514,898.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWA49 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,803,868.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,803,868.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YWA56 | | | 4 | \$1,106,689.15 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | |
| Total | | | 4 | \$1,106,689.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWAG2 | | WESTSTAR MORTGAGE, INC | 2 | \$465,513.46 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC- CONV | 3 | \$862,617.55 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,328,131.01 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWB22 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$219,690.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$187,834.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$566,648.18 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$264,127.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$186,940.26 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$267,613.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$210,060.19 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$455,748.14 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE DIRECT INC | 1 | \$416,425.49 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$185,848.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$387,465.44 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DIRECT MORTGAGE LLC | 1 | \$327,094.62 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,695.66 | 1.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 1.75% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| M AND T BANK A CORPORATION | 1 | \$245,353.81 | 1.79% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$221,680.14 | 1.62% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$318,760.23 | 2.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$287,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$312,131.59 | 2.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$416,425.49 | 3.04% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$358,705.12 | 2.62% | 0 | \$0.00 | NA | 0 |
| PARK PLACE FINANCE LLC | 1 | \$275,611.12 | 2.01% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION | 1 | \$180,245.68 | 1.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,244,570.98 | 9.08% | 0 | \$0.00 | NA | 0 |
| PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION | 1 | \$142,153.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$269,405.32 | 1.96% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$152,559.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$499,311.13 | 3.64% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$292,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$325,550.86 | 2.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAGE BANK | 1 | \$308,324.63 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$335,526.58 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$187,301.60 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$166,964.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$436,997.10 | 3.19% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$384,300.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$218,092.27 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,710,926.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWB30 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$344,524.69 | 5.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$167,913.08 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$306,375.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$235,874.58 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,100.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DIRETORS MORTGAGE INC | 1 | \$154,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$409,435.13 | 6.55% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED | 1 | \$190,425.24 | 3.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | MONARCH BANK | 1 | \$185,977.59 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$619,625.72 | 9.91% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$339,531.57 | 5.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$162,226.18 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,263,468.79 | 20.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$243,656.20 | 3.9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$416,425.49 | 6.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$101,709.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,251,868.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWB48 | AMERIS BANK A CORPORATION | 1 | \$73,403.22 | 7.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$67,113.50 | 6.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$70,069.69 | 6.89% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$67,417.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$80,250.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$85,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$50,335.12 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$36,720.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$117,646.80 | 11.57% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,894.32 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,412.18 | 3.48% | 0 | \$0.00 | NA | 0 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY | 1 | \$35,954.71 | 3.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$61,670.51 | 6.06% | 0 | \$0.00 | NA | 0 |
| | TNBANK | 1 | \$84,890.58 | 8.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$67,417.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,017,194.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YWB55 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$139,324.49 | 2.88% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$86,318.27 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$481,553.38 | 9.96% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$408,994.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$265,657.60 | 5.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,012.11 | 7.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$243,429.01 | 5.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$562,926.09 | 11.64% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$217,326.23 | 4.49% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$109,455.67 | 2.26% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$314,004.44 | 6.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$409,700.00 | 8.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$91,773.30 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | \$211,221.49 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$119,545.91 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$393,897.62 | 8.14% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$227,700.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$183,458.10 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,836,297.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWB63 | ATLANTIC COAST MORTGAGE LLC | 1 | \$206,250.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$795,962.83 | 12.64% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$327,577.79 | 5.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | 1 | \$595,500.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$308,062.95 | 4.89% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$363,281.77 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$624,676.31 | 9.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$365,300.28 | 5.8% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$185,250.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$800,695.62 | 12.71% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$370,761.12 | 5.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,500.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$315,166.18 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,299,384.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YWB71 | ACADEMY MORTGAGE CORPORATION | 2 | \$415,746.23 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$416,425.49 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$421,815.02 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$254,049.50 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$277,393.19 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$108,346.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$178,548.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$311,170.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$204,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$539,791.40 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$415,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 3 | \$1,073,551.87 | 4.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DIGNIFIED HOME LOANS LLC | 1 | \$339,510.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 2 | \$678,343.15 | 2.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$413,416.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$711,670.84 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$237,714.59 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$231,387.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$265,530.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$399,948.22 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$215,695.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$105,607.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$182,311.57 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$186,757.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$190,930.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,912.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$48,598.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$328,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$629,850.42 | 2.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$641,100.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$755,800.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 1 | \$386,105.21 | 1.48% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$753,697.83 | 2.89% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$242,158.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$225,933.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,449,724.53 | 5.57% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$628,425.49 | 2.41% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$468,104.19 | 1.8% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LAIBILITY COMPANY | 1 | \$90,877.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$567,854.59 | 2.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$474,345.58 | 1.82% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION | 1 | \$97,368.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC A CORPORATION | 1 | \$542,767.89 | 2.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,182.40 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 9 | \$2,288,669.76 | 8.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$405,647.64 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$339,791.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 4 | \$1,554,854.03 | 5.97% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$323,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$611,156.83 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$287,375.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$142,913.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$300,735.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$415,413.86 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$179,752.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$274,223.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$99,066.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$26,043,091.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YWB89 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$329,502.97 | 5.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$362,130.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | BELL SATE BANK AND TRUST | 1 | \$180,128.29 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,548.15 | 4.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$212,080.09 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,557.90 | 9.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$291,100.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,168,763.64 | 18.56% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$210,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 2 | \$684,048.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$377,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$216,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$218,414.54 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$294,555.69 | 4.68% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$363,400.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$208,400.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICIES CENTER INC | 1 | \$256,405.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,296,034.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YWB97 | ALL WESTERN MORTGAGE INC | 2 | \$640,412.45 | 3.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$856,883.01 | 5.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$468,750.00 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$922,621.10 | 5.41% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$298,188.61 | 1.75% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$271,525.40 | 1.59% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$332,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$609,287.08 | 3.57% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$416,425.49 | 2.44% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$305,130.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$407,924.43 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$295,283.36 | 1.73% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$614,800.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$349,018.48 | 2.05% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$353,143.47 | 2.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$351,025.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING INCORPORATED | 1 | \$424,387.65 | 2.49% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$397,938.51 | 2.33% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP INC | 2 | \$537,450.50 | 3.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC A | 1 | \$330,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ON Q FINANCIAL INC | 2 | \$441,147.85 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$335,526.58 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$382,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$381,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,257,039.35 | 7.37% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$218,198.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$280,250.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$352,502.63 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$508,495.11 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$269,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$190,986.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,675.74 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$291,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$416,412.45 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$214,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$541,240.24 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$342,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$376,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$365,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$72,994.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$17,051,164.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YWBY2 | ALL WESTERN MORTGAGE INC | 1 | \$314,566.02 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$472,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$813,250.78 | 3.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$718,962.61 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,851.74 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$231,673.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$543,226.24 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,059.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$237,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,935.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$320,058.43 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$282,597.24 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$623,712.51 | 2.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$518,127.57 | 2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION | 1 | \$137,564.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$796,951.89 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$182,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$231,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 1.39% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$277,775.33 | 1.07% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC | 1 | \$217,706.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,588.57 | 1.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,483.36 | 1.44% | 0 | \$0.00 | NA | 0 |
| GULD MORTGAGE COMPANY | 1 | \$207,706.93 | 0.8% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP | 1 | \$273,654.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$319,538.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$313,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$799,950.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$351,015.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$260,873.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$372,883.44 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$533,130.90 | 2.06% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$292,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$335,037.77 | 1.29% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$79,540.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$141,559.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$184,339.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$384,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$205,722.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,075,781.64 | 4.15% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,736.71 | 1.37% | 0 | \$0.00 | NA | 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 4 | \$1,569,581.89 | 6.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,170.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$188,180.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.97% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,231.55 | 1.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$319,568.96 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$413,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$216,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,419,137.68 | 5.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$282,155.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$158,651.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$389,462.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$426,075.29 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$349,279.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$1,072,993.79 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$267,622.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$416,399.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,767.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$234,650.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$260,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$239,669.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,920,042.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YWBZ9 | | 1 | \$332,986.52 | 6.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$611,078.23 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,246,321.04 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,743.42 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON | 1 | \$375,967.88 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK | 1 | \$422,562.59 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$203,271.38 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$191,696.40 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$157,557.63 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$323,500.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,405.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,002,883.14 | 18.84% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$141,786.13 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Total | 18 | \$5,322,759.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCA3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,885.43 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$300,800.00 | 6.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CACHET REAL EATATE FINANCE LLC | 1 | \$134,822.22 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$471,877.79 | 9.89% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$187,927.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,270.42 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$92,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES. I | 1 | \$239,691.07 | 5.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$296,700.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$248,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,100.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$341,406.98 | 7.16% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,700.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$237,092.37 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$356,250.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$93,626.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$258,850.00 | 5.43% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 21 | \$4,771,299.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCB1 | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$414,374.95 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$511,194.22 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$174,736.43 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE TRUST INC | 1 | \$250,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC | 7 | \$2,083,947.00 | 40.44% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$417,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | |
| | PREMIUM MORTGAGE CORP | 1 | \$132,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$206,688.23 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$256,113.67 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$403,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$304,336.00 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$5,153,390.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138YWCC9 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$125,826.41 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$221,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$792,091.48 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$77,158.55 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$293,075.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK AND TRUST | 1 | \$80,389.09 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,422.06 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$616,710.15 | 5.65% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$509,366.88 | 4.66% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$221,621.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$148,579.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$467,369.59 | 4.28% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$140,931.65 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$280,395.42 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$301,564.88 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$229,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,920.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCIE INC | 1 | \$391,451.94 | 3.58% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$276,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$297,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$241,250.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$415,426.86 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A | 2 | \$624,464.32 | 5.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LICENSED LENDER | | | | | | | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$259,625.39 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$213,099.32 | 1.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$400,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$324,853.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$286,875.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$364,917.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$385,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$225,746.51 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,923,880.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCD7 | ACADEMY MORTGAGE CORPORATION | 1 | \$214,195.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$351,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$735,235.65 | 3.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$163,026.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$205,716.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$472,425.40 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,450.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,874.02 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY | | | | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$499,279.59 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$454,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$197,075.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,395.42 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$90,993.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,632.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$271,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$573,574.29 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,700.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$241,651.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$392,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$378,311.21 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$372,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$455,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MCS MORTGAE BANKERS INC A CORPORATION | 1 | \$213,312.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$249,655.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$379,476.46 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 3 | \$1,082,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,344.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,421,034.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$719,250.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$526,240.69 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,328.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$340,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$590,405.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE LLC | 1 | \$239,676.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,023,973.45 | 4.7% | 0 | \$0.00 | NA | 0 |
| | PULASK8I BANK A FEDERAL SAVINGS BANK | 1 | \$211,202.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$169,491.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$594,500.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A | 1 | \$293,594.95 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | RPM MORTGAGE INC | 3 | \$1,167,403.94 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$346,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$681,300.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$194,440.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$185,155.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$368,400.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$499,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$587,192.13 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$283,590.81 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$21,795,005.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCE5 | ACOPIA LLC A CORPORATION | 1 | \$124,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$588,718.73 | 9.98% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$218,500.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY | 1 | \$208,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK | 1 | \$260,913.71 | 4.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CO INC | | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,534.33 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$247,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$325,071.37 | 5.51% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$396,039.55 | 6.71% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$382,345.85 | 6.48% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,960.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$109,875.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$252,786.26 | 4.28% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,901,037.35 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWCF2 | ALL WESTERN MORTGAGE INC | 1 | \$127,339.59 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$293,621.56 | 5.47% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION | 1 | \$260,800.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$535,358.57 | 9.98% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$256,500.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LEINDING A TEXAS CORPORATION | 1 | \$360,774.29 | 6.72% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$208,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$134,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$224,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$308,750.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$200,547.36 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$638,000.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,103,234.91 | 20.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,855.93 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,364,782.21 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWCG0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,123,502.09 | 22.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$339,200.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$294,151.29 | 5.76% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$742,281.62 | 14.54% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 8.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$394,391.83 | 7.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$684,367.69 | 13.41% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$397,800.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$416,371.94 | 8.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$165,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,103,438.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCH8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$56,917.87 | 5.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$71,002.04 | 7.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$48,864.74 | 4.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,829.94 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE , A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$62,888.07 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$56,753.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY | 1 | \$64,812.38 | 6.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INC | | | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$84,627.89 | 8.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$249,253.50 | 24.89% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$80,800.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$83,135.30 | 8.3% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$78,600.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,001,484.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWCK1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$373,950.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$232,756.60 | 3.73% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$632,500.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$196,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$327,267.16 | 5.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPOARTION | 1 | \$169,749.56 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$622,125.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,845,290.00 | 29.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC LIC | 1 | \$212,342.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE LLC | 1 | \$355,713.43 | 5.7% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$196,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$208,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$230,951.62 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING , LP | 1 | \$288,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,241,645.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWCL9 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$220,216.16 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 28.91% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$334,465.13 | 25.13% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$120,000.00 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | WALICK AND VOLK INC | 1 | \$271,641.82 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,331,073.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWCM7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$697,800.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | ADVISA MORTGAGE SERVICES LTD | 1 | \$245,817.87 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$231,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,139,204.42 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC DBA :ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$187,462.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$340,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,064,630.77 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$342,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | CAPSTAR LENDING LLC | 1 | \$185,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$289,582.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$723,202.57 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$416,399.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$364,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$399,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,083,650.09 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$343,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA A CORPORTATION | 1 | \$618,750.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$246,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,156,960.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,930.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$354,999.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$615,911.30 | 2.76% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$244,150.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$381,461.77 | 1.71% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$808,764.37 | 3.62% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORP A COLORADO CORPORATION | | | | | | | |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$207,700.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$709,399.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$251,644.93 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$224,233.61 | 1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$576,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,940,790.28 | 8.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$239,120.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$287,918.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$192,955.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$365,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$223,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$181,743.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$533,114.50 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | A LIMITED LIABLITY COMPANY | | | | | | | |
| | | WALLICK AND VOLK INC | 1 | \$354,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$332,541.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL SAVINGS BANK | 1 | \$319,096.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | \$354,488.51 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$22,345,072.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWCN5 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$85,382.20 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,873.20 | 8.67% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$85,287.34 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$99,309.88 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,612.57 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE LLC | 1 | \$86,677.17 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$87,379.45 | 8.62% | 0 | \$0.00 | NA | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$92,150.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,362.40 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$99,855.91 | 9.85% | 0 | \$0.00 | NA | 0 |
| | | WESTERN MORTGAGE CORPORATION | 1 | \$94,866.14 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,013,756.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWCP0 | | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES INC A | 2 | \$549,475.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$166,737.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$449,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$333,350.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$686,293.42 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$749,858.46 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,083.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,874.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC | 1 | \$365,750.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 2 | \$718,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$366,993.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$230,314.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$439,036.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$355,747.65 | 1.5% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$311,614.94 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$261,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$397,625.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$553,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$608,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$329,568.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$365,750.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$456,650.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$255,639.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,759.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$416,412.45 | 1.75% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GOUNP INC DBA WESTIN MORTGAGE GROUP | 1 | \$151,781.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$159,779.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$186,736.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$163,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | 1 | \$298,818.83 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$475,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$416,412.45 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$194,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$400,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,760.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$549,856.38 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$244,055.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$521,550.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$656,916.26 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,755,036.39 | 7.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$388,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION | | | | | | | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$317,070.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$574,171.53 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$233,910.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$350,075.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$292,410.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$239,661.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTON MORTGAGE CORPORATION A CORPORATION | 1 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$158,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$430,725.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$365,495.75 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL, A FEDERAL SAVINGS BANK | 1 | \$159,370.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$356,014.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$23,744,889.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCQ8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$75,740.56 | 7.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$67,910.45 | 6.57% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$76,101.92 | 7.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA | 1 | \$82,393.80 | 7.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$54,333.11 | 5.26% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$73,338.30 | 7.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$74,709.27 | 7.23% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 2 | \$121,411.47 | 11.75% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$143,250.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | \$82,396.20 | 7.97% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$37,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,412.43 | 6.43% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$78,301.36 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,033,298.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCR6 | ACADEMY MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$211,850.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORTTION | 1 | \$130,660.23 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$255,622.86 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$165,508.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,395,698.22 | 12.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$825,442.97 | 7.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$327,750.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CAPSTAR LENDING LLC | 1 | \$177,737.77 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORPORATION | 1 | \$270,600.76 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$282,200.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$124,915.70 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 3.82% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$264,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$91,864.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$372,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$166,254.72 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$166,380.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$996,951.33 | 9.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$417,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$985,072.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$317,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$279,360.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$96,657.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$400,409.25 | 3.67% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$358,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$132,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE INC | 1 | \$296,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,904,021.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCS4 | WEBSTER BANK, N.A | 33 | \$8,298,682.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,298,682.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCT2 | WEBSTER BANK, N.A | 24 | \$5,697,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,697,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWCU9 | WEBSTER BANK, N.A | 31 | \$6,620,856.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,620,856.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YWD20 | NATIONSTARMORTGAGE | 40 | \$8,559,134.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,559,134.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YWD38 | AVEX FUNDING CORPORATION | 1 | \$416,343.73 | 4.51% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$588,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$407,295.55 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 19 | \$7,237,500.54 | 78.36% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$356,931.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$230,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$9,236,070.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YWD46 | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$219,566.27 | 26.97% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$370,801.62 | 45.55% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$223,623.77 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$813,991.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YWD53 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$173,850.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$145,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$111,838.34 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$191,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$199,724.45 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GOLDEN EMPIRE MORTGAGE INC | | | | | | | |
| | | GTL INVESTMENTS INC | 2 | \$208,800.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 15 | \$2,611,531.27 | 58.99% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | \$470,000.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,426,744.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YWD61 | | NATIONSTARMORTGAGE | 13 | \$2,970,677.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,970,677.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YWD79 | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$77,550.19 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 34 | \$2,416,322.02 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,493,872.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YWD87 | | NATIONSTARMORTGAGE | 89 | \$6,254,256.21 | 96.55% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 3 | \$223,753.94 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,478,010.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YWD95 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$104,648.73 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | \$217,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC | 1 | \$96,300.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL INC | 1 | \$64,904.25 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 12 | \$1,099,704.17 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL INC | 1 | \$108,300.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$65,056.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$102,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$110,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$87,751.18 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | WOLFE FINANCIAL INC | 1 | \$92,647.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$99,852.68 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,558,164.01 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138YWDH7 | ACOPIA LLC | 5 | \$1,679,117.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$372,949.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 2 | \$687,957.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$206,508.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 9 | \$2,209,728.10 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$206,701.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$368,527.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$492,206.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 5 | \$1,091,147.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 34 | \$8,811,861.65 | 6.86% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 5 | \$2,045,401.17 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 2 | \$785,916.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$3,755,160.35 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 12 | \$3,978,624.09 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 23 | \$5,693,022.02 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$209,191.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 16 | \$5,832,212.39 | 4.54% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$1,227,004.94 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 3 | \$1,135,295.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$702,119.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$621,293.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$676,119.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 15 | \$3,850,412.14 | 3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$443,886.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,834,666.14 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$591,412.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 6 | \$1,185,284.89 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 3 | \$576,920.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$517,694.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,646,629.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$266,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$362,851.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$568,354.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$348,206.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$488,553.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 196 | \$55,190,108.08 | 42.99% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$214,690.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$547,561.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$248,932.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 4 | \$1,332,333.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,473,820.32 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$442,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$622,778.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 6 | \$1,310,370.99 | 1.02% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$374,447.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,780,043.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$331,035.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 5 | \$1,823,659.42 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$775,558.04 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS INC | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION | 8 | \$1,629,400.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$488,984.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 12 | \$3,253,233.60 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$128,366,997.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDJ3 | BM REAL ESTATE SERVICES INC | 1 | \$199,730.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$791,931.81 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$584,268.91 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$734,951.29 | 2.87% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$259,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$493,907.97 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | \$613,690.31 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,463.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 80 | \$20,399,606.60 | 79.68% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$519,585.91 | 2.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$196,391.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 1 | \$188,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$204,736.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,602,363.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDK0 | NATIONSTARMORTGAGE | 16 | \$1,180,557.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,180,557.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDL8 | NATIONSTARMORTGAGE | 31 | \$2,662,109.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,662,109.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDM6 | NATIONSTARMORTGAGE | 13 | \$1,297,916.68 | 93.6% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$88,742.45 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,386,659.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDN4 | NATIONSTARMORTGAGE | 8 | \$936,241.51 | 88.43% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$122,483.60 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,058,725.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDP9 | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$136,825.92 | 4.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONSTARMORTGAGE | 18 | \$2,477,707.70 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$149,579.42 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$142,016.73 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,906,129.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWDQ7 | | NATIONSTARMORTGAGE | 11 | \$1,518,709.22 | 92.18% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$128,865.74 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,647,574.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWDR5 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$73,686.82 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 26 | \$1,755,075.34 | 91.85% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$82,115.83 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,910,877.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWDS3 | | NATIONSTARMORTGAGE | 126 | \$8,775,740.52 | 97.71% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 2 | \$160,565.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$45,428.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,981,734.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWDT1 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$107,542.93 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC | 1 | \$107,533.62 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 20 | \$1,963,958.23 | 79.2% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 2 | \$212,845.38 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$88,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,479,880.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWDU8 | | NATIONSTARMORTGAGE | 102 | \$9,814,999.93 | 96.97% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 3 | \$306,905.77 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,121,905.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWDV6 | | CBC NATIONAL BANK | 1 | \$119,481.80 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$117,457.08 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC | 1 | \$121,341.43 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$1,669,082.33 | 73.96% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$115,323.40 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | \$113,915.84 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,256,601.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWDW4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 63 | \$7,427,660.29 | 95.54% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$221,968.28 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,774,628.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDX2 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$134,468.49 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,304.76 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$4,552,327.45 | 89.15% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$147,646.19 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,405.09 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,106,151.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDY0 | NATIONSTARMORTGAGE | 53 | \$7,208,517.59 | 98.01% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$146,476.86 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,354,994.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YWDZ7 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$173,546.21 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$5,340,361.42 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,513,907.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEA1 | CROSSCOUNTRY MORTGAGE INC | 1 | \$106,727.76 | 2.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$91,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$87,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$103,856.71 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$106,400.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 38 | \$3,743,046.72 | 84.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$104,615.67 | 2.35% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,447,546.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEB9 | NATIONSTARMORTGAGE | 66 | \$6,303,241.46 | 98.52% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$94,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,397,741.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEC7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$120,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$235,923.48 | 12.66% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$230,603.56 | 12.37% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$124,021.05 | 6.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$111,501.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$119,500.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$116,800.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$125,000.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$111,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$233,956.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$112,500.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$111,150.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,863,955.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWED5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$227,200.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$114,349.23 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$227,041.29 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$121,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$112,575.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 40 | \$4,713,907.74 | 74.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$124,660.62 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$115,805.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC | 2 | \$236,800.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,360,938.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWEE3 | NATIONSTARMORTGAGE | 20 | \$2,311,740.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,311,740.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWEF0 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$138,400.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$134,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$263,500.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$559,017.56 | 12.35% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$268,300.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$150,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 1 | \$135,900.00 | 3% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$146,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$843,585.84 | 18.64% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$125,100.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 2 | \$283,841.47 | 6.27% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$143,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$131,216.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,700.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$136,593.96 | 3.02% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 2 | \$273,250.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$260,074.75 | 5.75% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$126,402.61 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,526,382.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEG8 | CBC NATIONAL BANK | 2 | \$284,589.60 | 3.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,505.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,875.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 61 | \$8,419,924.99 | 91.05% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$133,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$144,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,247,994.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEH6 | EQUITY LOANS LLC | 1 | \$127,691.76 | 3.36% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 27 | \$3,674,189.18 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,801,880.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YWEJ2 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$161,225.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$157,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$169,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$171,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 67 | \$10,910,880.27 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | \$313,820.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$156,543.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,197,068.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEK9 | | NATIONSTARMORTGAGE | 11 | \$1,804,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,804,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEL7 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$488,666.07 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 3 | \$1,088,936.40 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$652,400.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$516,754.38 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$366,482.90 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$245,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 29 | \$7,900,848.38 | 64.83% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC | 1 | \$312,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$378,024.61 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,186,362.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEM5 | | ACOPIA LLC | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$318,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$331,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 69 | \$17,405,938.69 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 1 | \$194,679.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | R M K FINANCIAL CORP | 1 | \$295,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$284,676.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$228,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,860,244.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEN3 | NATIONSTARMORTGAGE | 5 | \$1,142,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,142,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEP8 | CBC NATIONAL BANK | 1 | \$320,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$374,471.62 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,664,047.94 | 47.22% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$332,020.92 | 3.36% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 4 | \$1,547,900.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 3 | \$961,800.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$320,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$1,356,127.54 | 13.74% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,876,368.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEQ6 | FREEDOM MORTGAGE CORPORATION | 2 | \$788,775.71 | 10.68% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$671,200.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$3,618,400.00 | 49.01% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 3 | \$1,061,578.97 | 14.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$943,500.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,383,454.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YWER4 | NATIONSTARMORTGAGE | 2 | \$653,000.00 | 59.2% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$450,000.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,103,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWES2 | ANGEL OAK HOME LOANS LLC | 1 | \$244,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$4,358,623.15 | 87.13% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$399,606.02 | 7.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,002,229.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YWET0 | BROADVIEW MORTGAGE CORPORATION | 1 | \$215,213.26 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$4,950,663.75 | 84.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC | 3 | \$660,398.98 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,826,275.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEU7 | | NATIONSTARMORTGAGE | 15 | \$3,497,439.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,497,439.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEV5 | | NATIONSTARMORTGAGE | 5 | \$1,365,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,365,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEW3 | | NATIONSTARMORTGAGE | 5 | \$1,120,950.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,120,950.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEX1 | | NATIONSTARMORTGAGE | 6 | \$1,358,182.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,182.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YWEY9 | | NATIONSTARMORTGAGE | 5 | \$1,071,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,071,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWK22 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$2,143,973.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,143,973.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YWK30 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$3,267,073.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,267,073.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YWK48 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,370,349.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,370,349.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YWK55 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 42 | \$7,866,467.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,866,467.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YWK63 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 116 | \$35,442,616.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$35,442,616.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YWK71 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$2,057,178.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,057,178.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YWK89 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,055,958.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,055,958.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YWK97 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$3,072,904.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,072,904.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YWK T3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 43 | \$10,574,946.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,574,946.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YWKU0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$4,810,041.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,810,041.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YWKV8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,508,977.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,508,977.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YWKW6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,590,153.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,590,153.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YWKX4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,775,044.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,775,044.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YWKY2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 80 | \$25,040,005.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,040,005.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YWKZ9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$2,225,862.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,225,862.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YWLA3 | | 11 | \$1,785,218.61 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | |
| Total | | | 11 | \$1,785,218.61 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWLB1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,851,003.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,851,003.15 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWLC9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$8,603,375.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,603,375.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWLD7 | | STEARNS LENDING INC | 47 | \$6,694,441.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,694,441.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWLE5 | | STEARNS LENDING INC | 13 | \$1,744,534.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,744,534.58 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWL F2 | | STEARNS LENDING INC | 14 | \$4,224,378.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,224,378.65 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWLG0 | | STEARNS LENDING INC | 8 | \$2,007,575.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,007,575.26 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWLH8 | | STEARNS LENDING INC | 6 | \$1,410,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,410,150.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWLJ4 | | STEARNS LENDING INC | 18 | \$2,466,607.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,466,607.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWLK1 | | STEARNS LENDING INC | 12 | \$1,550,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,550,260.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWM46 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$547,599.81 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$70,298.10 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$52,850.40 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 2 | \$82,765.71 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 4 | \$269,239.91 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$72,295.35 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORNERSTONE MORTGAGE INC | 1 | \$81,673.92 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 2 | \$137,805.55 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$49,531.66 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$41,791.03 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$78,781.94 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$46,867.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$120,978.27 | 3.74% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 3 | \$235,652.54 | 7.28% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$123,651.43 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$167,111.75 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$35,900.62 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$309,137.94 | 9.56% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$74,395.03 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 3 | \$179,312.27 | 5.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$160,738.80 | 4.97% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$62,822.16 | 1.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$188,201.61 | 5.82% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$45,394.35 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,234,797.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YWM53 | ACADEMY MORTGAGE CORPORATION | 1 | \$102,310.38 | 4.76% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$108,929.89 | 5.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$90,942.56 | 4.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$91,740.29 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$94,866.14 | 4.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$93,740.54 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,970.51 | 4.69% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST STATE BANK OF ILLINOIS | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$98,994.76 | 4.6% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,888.37 | 4.13% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 2 | \$209,104.97 | 9.72% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$85,878.83 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$600,658.62 | 27.92% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$177,877.25 | 8.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$206,365.82 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,151,268.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YWM61 | BANK OF SPRINGFIELD | 2 | \$234,714.91 | 5.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$121,428.67 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$113,939.23 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$116,520.16 | 2.74% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$253,913.35 | 5.97% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 3 | \$346,936.33 | 8.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 4 | \$514,400.81 | 12.1% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$110,609.71 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$371,986.44 | 8.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$111,535.45 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,235.60 | 3.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$116,520.16 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$147,042.52 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$138,115.60 | 3.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$257,702.55 | 6.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,329.85 | 2.9% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$272,229.37 | 6.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$124,106.47 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,706.02 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | US BANK, NATIONAL ASSOCIATION | | | | | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$530,174.47 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,251,147.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YWM79 | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$202,347.49 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,252.71 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK & TRUST | 3 | \$524,534.54 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$178,864.91 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 2 | \$369,465.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 3 | \$471,090.50 | 15.97% | 0 | \$0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | \$175,264.88 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$159,080.53 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$169,580.61 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$524,692.57 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,950,173.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YWM87 | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$85,189.68 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | HOME STATE BANK N.A | 1 | \$85,176.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 2 | \$178,832.71 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST COMMUNITY BANK | 1 | \$85,368.96 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$85,284.43 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$66,933.57 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 2 | \$164,954.08 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$84,885.51 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$59,200.36 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 2 | \$166,028.15 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$92,167.04 | 7.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,154,020.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YWM95 | ABC BANK | | 1 | \$138,821.08 | 12.01% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | | 1 | \$146,250.99 | 12.65% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | | 1 | \$125,622.15 | 10.87% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | | 1 | \$133,919.37 | 11.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$125,338.60 | 10.84% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | | 1 | \$128,016.79 | 11.07% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | | 1 | \$123,188.63 | 10.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | | 1 | \$121,622.59 | 10.52% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | | 1 | \$113,169.53 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,155,949.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YWMW4 | FAIRFIELD COUNTY BANK | | 1 | \$307,239.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$307,239.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YWMX2 | WILLIAM RAVEIS MORTGAGE, LLC | | 1 | \$146,686.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$146,686.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNA1 | COMMAND CAPITAL MORTGAGE SERVICES, LLC | | 1 | \$160,333.74 | 12.93% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | | 1 | \$249,311.68 | 20.11% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | | 1 | \$189,649.19 | 15.3% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | | 1 | \$152,115.51 | 12.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | | 1 | \$209,919.97 | 16.93% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 1 | \$278,270.52 | 22.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,239,600.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNF0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$213,675.42 | 20.94% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$260,091.66 | 25.49% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | | 2 | \$546,532.31 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,020,299.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWNG8 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,075.58 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$231,006.30 | 3.46% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$121,256.75 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 12 | \$2,373,214.17 | 35.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$132,538.14 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$286,747.80 | 4.29% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$172,533.49 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$160,962.88 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$179,979.01 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,536.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$305,616.03 | 4.57% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$127,870.05 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 4 | \$609,281.66 | 9.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 5 | \$1,173,781.90 | 17.56% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$194,187.86 | 2.91% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$366,487.50 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,684,076.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNH6 | IVY MORTGAGE INC | 1 | \$209,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$317,580.44 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC | 1 | \$350,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,087,323.09 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,380,903.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNJ2 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$267,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, | 2 | \$282,400.00 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INC | | | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47 | \$10,191,520.24 | 92.99% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$218,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,959,720.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNL7 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | \$96,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC | 1 | \$622,141.67 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$230,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 64 | \$17,978,888.49 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,163,930.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNM5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,731,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,731,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNN3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$177,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$839,100.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,348,756.54 | 75.8% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE, INC | 1 | \$372,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,736,856.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNP8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,453,606.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,453,606.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YWNQ6 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | \$374,516.59 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LIABILITY COMPANY | | | | | | | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 7 | \$1,460,699.01 | 14.46% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$379,100.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$913,805.92 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$6,086,750.00 | 60.24% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,104,871.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWNR4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,680,499.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,680,499.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWNS2 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,405.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$381,662.85 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$259,200.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,535,400.00 | 79.12% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$199,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,732,167.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWNT0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,423,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,423,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWUP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,425,123.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,425,123.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YWUQ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,133,559.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,133,559.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YWUR6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,352,985.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,352,985.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YWV95 | WEICHERT FINANCIAL SERVICES | 25 | \$6,999,755.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,999,755.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YWW29 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$397,224.44 | 20.67% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,696.14 | 15.18% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$270,789.60 | 14.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$273,776.24 | 14.25% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$390,238.13 | 20.3% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,921,724.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YWW37 | ACOPIA, LLC | 2 | \$384,644.42 | 4.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,286.26 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$413,320.95 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$801,784.51 | 9.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$153,334.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$895,000.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$245,911.76 | 2.93% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$861,771.07 | 10.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,301,621.26 | 15.49% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$254,883.35 | 3.03% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$379,935.49 | 4.52% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$138,777.07 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,544.92 | 3.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$801,473.17 | 9.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$168,270.20 | 2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$138,785.34 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$383,320.65 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,405,665.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YWW45 | ACOPIA, LLC | 1 | \$338,880.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL | 1 | \$265,000.00 | 6.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 5 | \$1,075,552.86 | 27.74% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,159.30 | 4.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,364.27 | 9.63% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$235,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$367,500.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$153,328.26 | 3.95% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$303,436.06 | 7.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$174,236.66 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,877,457.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YWW52 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$147,000.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$352,800.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$368,000.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$80,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$356,300.00 | 27.33% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,304,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWW60 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,312,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,312,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWW78 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,597,840.00 | 93.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$116,154.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,713,994.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWW86 | | ACOPIA, LLC | 2 | \$240,936.51 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$209,500.52 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$113,119.22 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$333,717.95 | 10.54% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,193.25 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$282,785.87 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$118,011.43 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$298,717.47 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$257,594.03 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$388,349.46 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$161,407.01 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$146,377.87 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | WALL FINANCIAL INC, DBA WINPRIME LENDING | 1 | \$298,717.47 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,167,428.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YWW94 | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$983,700.00 | 66.71% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC | 1 | \$164,523.73 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,294.50 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,474,518.23 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWWA1 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,455.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,000,455.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWB9 | WEICHERT FINANCIAL SERVICES | 27 | \$6,999,333.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,999,333.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWC7 | WEICHERT FINANCIAL SERVICES | 23 | \$4,728,245.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,728,245.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWD5 | WEICHERT FINANCIAL SERVICES | 15 | \$5,257,431.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,257,431.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWG8 | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$109,098.02 | 14.13% | 0 | \$0.00 | NA | 0 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$137,985.15 | 17.87% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$100,625.65 | 13.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$173,810.67 | 22.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK (MO) | 1 | \$85,144.79 | 11.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK (MO) | 1 | \$165,357.04 | 21.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$772,021.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWH6 | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 6 | \$1,377,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,377,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWK9 | ALLIANCE WEST MORTGAGE, INC | 1 | \$263,300.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 2 | \$554,800.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CLIFT ENTERPRISES INC | 1 | \$248,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$328,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$337,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$157,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,707,237.00 | 49.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$375,250.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$238,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$138,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 1 | \$238,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$215,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 2 | \$507,300.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$165,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$267,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SML CAPITAL, INC | 1 | \$265,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 2 | \$644,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$303,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$238,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$342,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$304,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,614,887.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWL7 | ACADEMY MORTGAGE CORPORATION | 1 | \$185,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,745.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$375,470.22 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,876,996.29 | 16.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$692,716.99 | 4.02% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$349,595.57 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$535,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,096.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$360,741.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$660,399.18 | 3.83% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 3 | \$787,829.64 | 4.57% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$128,599.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$383,247.01 | 2.22% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,116,976.83 | 12.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$166,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$256,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,760.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,026.69 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$299,577.30 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$352,502.63 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$409,395.99 | 2.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$644,418.51 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$355,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,496.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$620,996.18 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$380,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 5 | \$1,399,591.19 | 8.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$346,136.14 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,236,890.37 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YWWM5 | ACOPIA, LLC | 1 | \$412,627.58 | 6.24% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$307,536.10 | 4.65% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$2,030,912.96 | 30.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$160,932.24 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$341,484.89 | 5.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$416,371.94 | 6.29% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,151,568.73 | 17.41% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$109,081.79 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$771,885.92 | 11.67% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN | 1 | \$389,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$524,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,615,402.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWN3 | CATALYST MORTGAGE | 1 | \$227,656.59 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 2 | \$279,890.94 | 1.83% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$415,741.91 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,357.95 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$10,208,939.98 | 66.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$895,297.53 | 5.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,302.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$365,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | HOMEPath LENDING, INC | 1 | \$142,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LASER LENDING, LLC | 1 | \$394,405.07 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$537,215.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC | 1 | \$426,556.57 | 2.79% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$156,259.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$360,100.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$283,572.25 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,306,295.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWP8 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,265,100.00 | 77.87% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$359,457.78 | 22.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,624,557.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWQ6 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,169,680.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,169,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWR4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 3 | \$447,270.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | | 1 | \$223,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | | 1 | \$357,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | | 1 | \$580,144.07 | 2.69% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | | 1 | \$296,590.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | | 1 | \$214,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 65 | \$15,110,891.26 | 69.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$375,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$201,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$139,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | | 1 | \$507,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | | 1 | \$297,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NP INC | | 1 | \$310,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING , LLC | | 1 | \$232,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | | 1 | \$336,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC | | 1 | \$117,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | | 9 | \$1,312,373.62 | 6.08% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL INC | | 1 | \$308,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,590,919.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWS2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$236,075.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | | 1 | \$585,500.00 | 5.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ENVISION CAPITAL, INC | 1 | \$228,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC | 1 | \$204,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$6,629,847.00 | 59.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$622,400.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$349,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 2 | \$493,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$400,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$255,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$186,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$553,700.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,159,722.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWT0 | FREEDOM MORTGAGE CORPORATION | 21 | \$4,729,967.00 | 97.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$127,300.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,857,267.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWU7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$289,582.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$1,131,902.91 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 3 | \$815,204.96 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 10 | \$2,643,599.16 | 5.8% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$393,925.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,904,692.45 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, | 2 | \$766,893.46 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | A COPORATION | | | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$124,819.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 7 | \$2,078,132.69 | 4.56% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,545.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,040,808.88 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$265,842.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$536,476.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$504,109.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$381,049.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,996.74 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$154,981.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$1,139,589.03 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$360,741.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$734,745.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$353,489.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$270,359.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | \$520,408.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$241,908.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,373,771.93 | 3.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 4 | \$957,552.37 | 2.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$397,069.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,597,491.01 | 5.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | JMAC LENDING, INCORPORATED | | | | | | | |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$483,445.60 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$388,951.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,110,441.65 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$314,546.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$207,700.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 5 | \$1,471,314.10 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,044,097.75 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$404,403.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,907,714.06 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$977,610.23 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,843.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,362.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$841,783.23 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$174,542.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$149,409.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$259,438.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$760,877.41 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$282,782.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$127,738.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 5 | \$1,390,071.02 | 3.05% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,794,395.50 | 3.93% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$962,154.15 | 2.11% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$399,922.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 18 | \$4,590,720.61 | 10.07% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,510.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$310,741.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$533,114.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$578,713.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$186,675.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$45,608,504.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWV5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,240.37 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$254,125.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,360,403.34 | 15.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,349,335.05 | 9.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 4 | \$1,128,543.31 | 7.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$220,681.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,685.34 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$521,151.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$520,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | \$291,706.50 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$201,309.53 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$218,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,534,913.35 | 16.98% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$117,040.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$322,150.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$509,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$415,413.86 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$276,868.03 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$248,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$268,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 3 | \$991,760.23 | 6.65% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$288,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 4 | \$820,581.66 | 5.5% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$266,024.64 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$195,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,924,432.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWWW3 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,119,315.00 | 65.66% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$219,510.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$417,000.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$353,080.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$118,750.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,227,655.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWX1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$92,800.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,411,853.00 | 51.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$244,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$72,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$292,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | INT FINANCIAL SERVICES, INC | 1 | \$64,875.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SML CAPITAL, INC | 1 | \$176,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$116,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$256,500.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,726,028.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWY9 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,389,036.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,389,036.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWWZ6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$192,745.85 | 8.13% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$190,526.43 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,286.02 | 6.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | | | | | | | |
| | HOMESERVICES LENDING LLC | 1 | \$224,620.48 | 9.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$151,799.84 | 6.4% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,462.72 | 17.18% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$350,088.37 | 14.76% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$137,572.68 | 5.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$275,137.21 | 11.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$59,848.72 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,372,088.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXA0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$508,383.14 | 12.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$325,908.39 | 7.74% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$629,405.68 | 14.94% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$208,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$161,531.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$150,544.44 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$301,045.90 | 7.15% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$150,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW FUNDING, LLC | 1 | \$294,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$416,363.71 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,187.00 | 7.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NEIGHBORHOOD MORTGAGE, INC | | | | | | | |
| | | ON Q FINANCIAL, INC | 1 | \$364,629.98 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$366,946.49 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,211,945.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXB8 | | BANK OF ENGLAND, A CORPORATION | 1 | \$365,600.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 15.15% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$514,000.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 2 | \$650,900.00 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | | RLM MORTGAGE LLC | 1 | \$231,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$253,550.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,740,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXC6 | | ACOPIA, LLC | 3 | \$897,956.82 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$267,364.22 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE LTD | 1 | \$209,647.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK (GA) | 3 | \$746,572.64 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,063.23 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$105,754.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND, A CORPORATION | 5 | \$1,200,174.94 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | C & R MORTGAGE CORP | 1 | \$280,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$317,706.72 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$403,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED | 2 | \$579,206.10 | 3.16% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,736,362.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$673,130.49 | 3.67% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$356,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$254,707.48 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$257,046.49 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,470,864.69 | 8.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$304,643.22 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$399,410.72 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,119,542.93 | 6.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$326,244.68 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$373,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$209,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$556,747.53 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SML CAPITAL, INC | 1 | \$193,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$914,852.62 | 4.99% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$841,260.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$344,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$874,264.06 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$334,107.92 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WR STARKEY MORTGAGE, L.L.P | | | | | | | | |
| Total | | 73 | \$18,322,831.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138YWXD4 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$344,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$162,948.88 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$271,920.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK (GA) | 1 | \$198,649.37 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,849,880.31 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$207,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$296,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,212,162.00 | 21.76% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INCORPORATED | 1 | \$383,250.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$276,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$350,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$236,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | NP INC | 1 | \$247,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$827,004.94 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$217,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$106,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | TCF NATIONAL BANK | 4 | \$664,700.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$287,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$636,875.00 | 6.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL LENDING CORPORATION (SPG) | | | | | | | |
| | | VICTORIAN FINANCE, LLC | 1 | \$224,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,165,490.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXE2 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,270,945.00 | 77.43% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$370,500.00 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,641,445.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXF9 | | AMCAP MORTGAGE LTD | 1 | \$184,656.52 | 9.06% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$374,517.29 | 18.37% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,775.94 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$760,135.00 | 37.28% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$151,848.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,943.58 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$163,567.27 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 1 | \$93,750.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,039,193.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXG7 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$360,000.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$282,150.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,868.31 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$155,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$176,250.00 | 8.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$238,135.00 | 10.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$308,655.00 | 14.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,600.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$265,149.74 | 12.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,185,308.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXH5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 19.79% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$195,774.90 | 9.88% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$327,000.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$347,212.24 | 17.53% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$200,000.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$218,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,000.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,980,987.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXJ1 | COMMUNITY MORTGAGE CORPORATION | 1 | \$360,000.00 | 33.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 37.32% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$311,750.00 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,071,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXK8 | | 1 | \$154,400.00 | 9.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,039,500.00 | 62.29% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$240,000.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$235,000.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,668,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXL6 | ACOPIA, LLC | 1 | \$168,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$849,876.98 | 8.76% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$99,563.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,473.33 | 3.59% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$412,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,625,732.74 | 16.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$306,643.01 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$360,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$415,162.77 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$357,816.55 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$191,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$289,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,240,709.44 | 12.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$133,409.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$413,207.88 | 4.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,173,500.00 | 12.09% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,703,096.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXM4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$116,494.76 | 4.59% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 16.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$336,400.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,500.00 | 21.47% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$417,000.00 | 16.42% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$245,500.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$262,150.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$207,200.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,540,244.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXN2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$151,600.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$88,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$178,989.27 | 3.92% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$272,892.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$152,352.48 | 3.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$358,460.96 | 7.85% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$145,886.23 | 3.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$117,495.54 | 2.57% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$102,559.67 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$107,920.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$160,800.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,631.04 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$394,900.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$382,374.24 | 8.38% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$159,315.98 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$281,250.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$590,990.33 | 12.95% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$226,400.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$409,600.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,564,417.74 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YWXP7 | COMMUNITY MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$518,225.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL, INC | 1 | \$187,500.00 | 5.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$411,000.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$381,670.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$45,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$170,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$127,100.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$219,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$327,500.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 5 | \$660,500.00 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,477,495.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWXU6 | ACOPIA, LLC | 1 | \$399,855.81 | 11.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$388,000.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,314.57 | 11.53% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$305,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$634,000.00 | 17.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$757,236.54 | 20.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$335,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,611,406.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YWXV4 | FIRST WHOLESALE LENDING, INC | 1 | \$100,000.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,336.26 | 24.49% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,787.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$895,495.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXW2 | ACOPIA, LLC | 1 | \$340,215.17 | 30.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$397,500.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$384,325.06 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,122,040.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YWXX0 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$250,000.00 | 43.86% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YWZ26 | BLUE RIDGE BANK AND TRUST CO | 1 | \$123,327.25 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$208,500.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$208,400.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$200,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$282,000.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,398,870.28 | 51.17% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$121,784.83 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,733,882.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YWZ34 | ENTERPRISE BANK & TRUST | 1 | \$50,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,947.37 | 4.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$103,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$170,736.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$115,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$561,911.21 | 18.2% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$75,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,766,277.68 | 57.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$117,846.61 | 3.81% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,088,018.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZ42 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$60,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,913.55 | 9.95% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 3 | \$223,891.88 | 21.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$179,268.56 | 17.5% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$429,402.81 | 41.92% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$29,800.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,024,276.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZ59 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$388,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$215,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$197,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$197,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK (ND) | 1 | \$232,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$140,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$658,000.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$199,698.77 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$280,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 12 | \$2,990,435.00 | 49.63% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$377,100.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,025,333.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YWZ67 | AAA CAPITAL INVESTMENT INC | 1 | \$267,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$260,910.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$210,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$179,734.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$315,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$237,405.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$407,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION/4TH PARTY/ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,624.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 4 | \$1,051,390.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$188,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$176,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$201,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, LLC | 1 | \$374,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$416,350.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 2 | \$592,126.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$524,892.01 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FUNDINGUSA.COM | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,255,461.00 | 3.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GRAND CASTLE, INC | 1 | \$313,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$413,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$237,405.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$382,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME BANK AND TRUST CO | 1 | \$194,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$85,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 2 | \$619,464.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| | K PACIFIC GROUP | 1 | \$608,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$374,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$324,381.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$284,285.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$438,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$225,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$410,173.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS REALTY & LOAN CORP | 1 | \$257,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK | 1 | \$232,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$2,398,301.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NEW WINDSOR STATE BANK | 1 | \$285,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 4 | \$1,319,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 1 | \$412,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$588,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PORTAGE COMMUNITY BANK | 1 | \$332,405.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$495,255.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$505,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$219,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 114 | \$34,854,711.67 | 59.48% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U.S. HOME CAPITAL, LLC | 1 | \$465,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$241,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$316,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VIRTUA FUNDING, LLC | 1 | \$253,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$58,600,061.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZ75 | 1ST RATE HOME MORTGAGE, INC | 1 | \$300,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$267,066.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$345,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$214,806.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$226,908.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$230,850.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$211,700.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$3,216,669.00 | 56.99% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$79,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$151,400.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,644,299.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZ83 | FIRST DIRECT LENDING, LLC | 2 | \$547,586.74 | 32.83% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$392,000.00 | 23.5% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$728,385.85 | 43.67% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,667,972.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZ91 | | 1 | \$108,775.00 | 7.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | A+ MORTGAGE SERVICES, INC | | | | | | | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$78,194.53 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$67,890.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$55,777.95 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | INLAND BANK AND TRUST | 1 | \$105,027.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$64,020.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | MONUMENT BANK | 1 | \$102,820.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP | 1 | \$79,540.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$72,645.18 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$656,220.00 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,390,909.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWZNO | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$205,356.68 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | CAROLINA BANK | 1 | \$157,283.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | EAGLE SAVINGS BANK | 1 | \$265,050.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK & TRUST CO | 1 | \$121,082.95 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$175,507.87 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | HERRING BANK | 1 | \$183,482.51 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$343,436.76 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | PEGASUS BANK | 1 | \$234,668.88 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$152,937.71 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY BANK - WY | 1 | \$283,500.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | \$3,808,416.37 | 58.91% | 0 | \$0.00 | NA | 0 |
| | | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$51,230.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$208,880.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | U.S. HOME CAPITAL, LLC | 1 | \$274,500.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,465,333.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YWZQ3 | | ADK BANCORP, INC | 1 | \$396,366.12 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | E LOANS MORTGAGE, INC | 1 | \$63,737.27 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$127,458.28 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$85,500.00 | 5.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LAFAYETTE COMMUNITY BANK | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$481,460.00 | 28.42% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$539,350.00 | 31.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,693,871.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138YWZR1 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$413,250.00 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK (TX) | 1 | \$83,065.47 | 4% | 0 | \$0.00 | NA | 0 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$97,183.09 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$81,033.16 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$93,488.11 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | HOMEWAY MORTGAGE LLC | 1 | \$356,198.83 | 17.14% | 0 | \$0.00 | NA | 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY BANK FSB | 1 | \$130,276.89 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | RAPID MORTGAGE COMPANY | 1 | \$64,047.95 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$493,300.00 | 23.73% | 0 | \$0.00 | NA | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$146,848.00 | 7.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,078,691.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138YWZS9 | BANKERS TRUST COMPANY | 1 | \$75,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK | 1 | \$109,440.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$87,478.91 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | EAGLE SAVINGS BANK | 1 | \$115,662.00 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$118,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK (TX) | 1 | \$67,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$106,559.59 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | HOME BANK AND TRUST CO | 1 | \$96,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$120,280.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$162,120.22 | 5.7% | 0 | \$0.00 | NA | 0 |
| | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$87,805.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$298,347.88 | 10.49% | 0 | \$0.00 | NA | 0 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$121,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$125,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$957,800.00 | 33.67% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$116,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,844,893.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZT7 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$59,735.01 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 2 | \$168,754.40 | 6.6% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$85,384.44 | 3.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$184,671.68 | 7.22% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,871.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$53,031.65 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$97,374.49 | 3.81% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$78,891.16 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$124,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$92,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,152,691.00 | 45.08% | 0 | \$0.00 | NA | 0 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$117,452.04 | 4.59% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$89,132.47 | 3.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WHITNEY BANK | 1 | \$75,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT FINANCIAL, INC | 1 | \$117,900.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,556,889.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YWZU4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,520.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,186.31 | 5.02% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$88,391.18 | 8.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$101,525.01 | 9.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,500.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$45,044.55 | 4.17% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$62,023.64 | 5.75% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$57,700.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$416,336.77 | 38.58% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$81,000.28 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,079,227.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YWZV2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$134,733.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,860.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$130,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$126,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FORTUNE BANK | 1 | \$171,593.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$314,394.99 | 7.85% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A | 1 | \$148,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$148,200.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$137,750.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$147,440.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$140,447.35 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$150,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,420.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$148,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$157,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$172,900.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$294,005.65 | 7.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,196,342.23 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,006,086.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZW0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$164,682.86 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$161,192.45 | 4.16% | 0 | \$0.00 | NA | 0 |
| | EAGLE SAVINGS BANK | 1 | \$164,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$134,830.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$170,720.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,490.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$161,250.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$801,440.45 | 20.67% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$302,115.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,673,200.00 | 43.13% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,877,920.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZX8 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$221,769.49 | 9.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$128,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$183,750.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$1,159,500.00 | 50.32% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$195,800.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$273,000.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,304,319.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YWZY6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$415,426.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,639.96 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | | | | | | | |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 1 | \$247,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$361,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$348,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$649,346.62 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$204,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$182,747.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$191,236.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$316,350.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$231,830.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$209,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$600,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 7 | \$1,986,926.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$314,209.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$280,055.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$336,526.49 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 53 | \$15,584,968.00 | 66.92% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$179,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$23,288,113.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YWZZ3 | CENTERBANK | 1 | \$343,333.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | CHOICEONE BANK | 1 | \$411,956.80 | 4.35% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$275,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$494,200.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$64,125.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST DIRECT LENDING, LLC | 1 | \$362,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$175,518.56 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$529,815.36 | 5.6% | 1 | \$324,350.07 | NA | 1 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$251,972.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$131,027.23 | 1.38% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$262,600.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$658,398.75 | 6.96% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$448,990.87 | 4.74% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC | 1 | \$320,250.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$754,157.49 | 7.97% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$198,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$199,820.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$189,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$2,980,950.00 | 31.5% | 0 | \$0.00 | NA | 0 |
| | VENTURE LENDING GROUP LLC | 1 | \$411,300.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,462,615.06 | 100% | 1 | \$324,350.07 | | 1 |
| 3138YX7L3 | VILLAGE MORTGAGE COMPANY | 1 | \$58,314.02 | 16.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$287,256.37 | 83.13% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$345,570.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YXA21 | LOANDEPOT.COM, LLC | 39 | \$12,074,669.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,074,669.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXA39 | LOANDEPOT.COM, LLC | 79 | \$21,927,193.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,927,193.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YXA47 | LOANDEPOT.COM, LLC | 49 | \$14,971,139.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,971,139.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXA54 | LOANDEPOT.COM, LLC | 24 | \$6,188,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,188,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXA62 | LOANDEPOT.COM, LLC | 20 | \$5,213,956.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,213,956.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YXA70 | LOANDEPOT.COM, LLC | 52 | \$10,835,221.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,835,221.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXA88 | LOANDEPOT.COM, LLC | 29 | \$9,145,754.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,145,754.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXA96 | LOANDEPOT.COM, LLC | 18 | \$5,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAA3 | LOANDEPOT.COM, LLC | 32 | \$10,321,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,321,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAB1 | LOANDEPOT.COM, LLC | 29 | \$2,974,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,974,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAC9 | LOANDEPOT.COM, LLC | 23 | \$7,217,488.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,217,488.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAD7 | LOANDEPOT.COM, LLC | 39 | \$10,369,239.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,369,239.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAE5 | LOANDEPOT.COM, LLC | 19 | \$5,472,186.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,472,186.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAF2 | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CAL TECH MORTGAGE | 1 | \$340,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | COUNTY MORTGAGE SERVICES LLC | 1 | \$280,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 36 | \$10,399,665.00 | 88.62% | 0 | \$0.00 | NA | 0 |
| | PAR MORTGAGE, INC | 1 | \$336,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,735,665.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAG0 | LOANDEPOT.COM, LLC | 35 | \$11,554,207.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$11,554,207.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAH8 | LOANDEPOT.COM, LLC | 17 | \$5,210,213.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,210,213.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAJ4 | LOANDEPOT.COM, LLC | 22 | \$4,602,672.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,602,672.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAK1 | LOANDEPOT.COM, LLC | 19 | \$5,035,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,035,627.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YXAL9 | | LOANDEPOT.COM, LLC | 23 | \$4,473,548.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,473,548.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAM7 | | LOANDEPOT.COM, LLC | 19 | \$5,358,642.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,358,642.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAN5 | | LOANDEPOT.COM, LLC | 16 | \$4,824,087.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,824,087.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAP0 | | LOANDEPOT.COM, LLC | 23 | \$6,497,714.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,497,714.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAQ8 | | LOANDEPOT.COM, LLC | 17 | \$4,780,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,780,885.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAR6 | | LOANDEPOT.COM, LLC | 16 | \$4,801,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,801,785.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAS4 | | LOANDEPOT.COM, LLC | 21 | \$6,471,923.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,471,923.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAT2 | | LOANDEPOT.COM, LLC | 15 | \$1,010,233.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,010,233.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAU9 | | LOANDEPOT.COM, LLC | 19 | \$2,170,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,170,955.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAV7 | | LOANDEPOT.COM, LLC | 21 | \$2,878,918.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,878,918.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAW5 | | LOANDEPOT.COM, LLC | 5 | \$1,211,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,211,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAX3 | | LOANDEPOT.COM, LLC | 30 | \$2,836,981.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,836,981.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAY1 | | LOANDEPOT.COM, LLC | 30 | \$3,575,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,575,440.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXAZ8 | | LOANDEPOT.COM, LLC | 64 | \$8,992,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,992,470.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBA2 | | LOANDEPOT.COM, LLC | 20 | \$5,846,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,846,178.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138YXBC8 | | LOANDEPOT.COM, LLC | 24 | \$3,913,340.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,913,340.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBD6 | | LOANDEPOT.COM, LLC | 33 | \$10,022,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,022,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBE4 | | LOANDEPOT.COM, LLC | 14 | \$1,552,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,552,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBF1 | | LOANDEPOT.COM, LLC | 18 | \$5,320,242.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,320,242.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBG9 | | LOANDEPOT.COM, LLC | 34 | \$11,181,591.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,181,591.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBH7 | | LOANDEPOT.COM, LLC | 12 | \$1,138,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,138,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBJ3 | | LOANDEPOT.COM, LLC | 14 | \$1,653,399.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,653,399.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBK0 | | LOANDEPOT.COM, LLC | 22 | \$3,048,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,048,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBL8 | | LOANDEPOT.COM, LLC | 10 | \$1,655,431.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,655,431.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBM6 | | LOANDEPOT.COM, LLC | 15 | \$1,365,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,365,940.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXBN4 | | LOANDEPOT.COM, LLC | 11 | \$1,416,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,416,160.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXCH6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$3,290,563.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,290,563.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YXCJ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,248,214.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,248,214.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YXD36 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,051,829.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,051,829.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YXD44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,179,908.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,179,908.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YXD51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,082,797.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,082,797.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YXD69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,938,434.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,938,434.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YXD77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 101 | \$12,435,125.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,435,125.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YXD85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$3,345,976.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,345,976.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YXD93 | BANCORPSOUTH BANK | 18 | \$5,371,997.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,371,997.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YXE27 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$294,017.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$189,748.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$618,305.27 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$206,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$180,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$735,200.00 | 3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$261,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$419,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | DREW MORTGAGE ASSOCIATES, INC | | | | | | | |
| | E&S FINANCIAL GROUP, INC | 1 | \$304,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$219,831.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$260,913.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$199,748.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$336,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$379,499.60 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$745,404.33 | 3.05% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$227,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 23 | \$6,426,371.01 | 26.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$215,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$360,050.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$218,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 2 | \$434,863.56 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$184,063.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$358,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$207,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$324,223.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$206,560.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 2 | \$923,061.80 | 3.77% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$175,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$262,531.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$427,893.43 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$295,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,314,929.34 | 5.37% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, | 1 | \$255,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | INC | | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,744.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$218,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$199,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$481,636.55 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$220,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$384,504.41 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$254,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$204,730.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$179,930.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$227,713.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$218,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$578,750.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 1 | \$395,478.53 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$712,515.62 | 2.91% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$384,231.73 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,479,449.87 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YXE35 | ANCHOR MORTGAGE, LLC | 1 | \$129,843.80 | 5.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,631.79 | 5.34% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$149,925.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$139,827.86 | 5.46% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS MORTGAGE INC | 1 | \$131,837.70 | 5.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,585.27 | 4.67% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$1,342,696.14 | 52.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$134,250.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$127,853.18 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,560,450.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YXE43 | GREEN TREE SERVICING LLC | 6 | \$1,105,271.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,105,271.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEA9 | BANCORPSOUTH BANK | 25 | \$7,036,354.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,036,354.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEB7 | BANCORPSOUTH BANK | 43 | \$3,519,788.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,519,788.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEC5 | BANCORPSOUTH BANK | 39 | \$5,076,945.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,076,945.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YXED3 | BANCORPSOUTH BANK | 25 | \$4,040,368.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,040,368.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEE1 | BANCORPSOUTH BANK | 14 | \$1,887,649.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,887,649.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEF8 | BRAZOS NATIONAL BANK | 2 | \$140,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$75,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$43,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 43 | \$2,749,347.64 | 87.6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$74,692.11 | 2.38% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$56,467.23 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,138,656.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEG6 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$207,942.83 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$232,300.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$236,500.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$2,227,977.62 | 62.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$180,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |

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| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$494,980.42 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,579,700.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEJ0 | ACCUNET MORTGAGE LLC | 4 | \$1,384,928.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 2 | \$416,913.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 3 | \$753,562.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 4 | \$959,211.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$183,073.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$251,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 2 | \$664,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$142,285.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$586,615.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$384,420.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 2 | \$515,923.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$387,869.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$367,832.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,506.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$642,445.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 3 | \$586,577.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | APL FCU | 1 | \$357,948.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$270,192.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$359,457.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASIS LENDING INCORPORATED | 1 | \$398,385.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 8 | \$2,165,016.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,016,607.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 4 | \$1,034,417.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 8 | \$2,199,266.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$292,558.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$736,793.61 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKERS MORTGAGE CORPORATION | | | | | | | |
| | BERKSHIRE BANK | 5 | \$1,215,072.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$416,371.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$1,531,524.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$467,840.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 3 | \$1,083,061.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$368,803.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK | 2 | \$619,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$133,793.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 2 | \$302,169.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 7 | \$1,735,880.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 4 | \$729,877.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 6 | \$1,644,008.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 2 | \$409,718.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 20 | \$6,343,178.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 4 | \$1,368,255.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$645,053.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 3 | \$873,578.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$162,954.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$269,193.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 5 | \$2,023,786.35 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 4 | \$1,646,503.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP | 1 | \$259,608.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$715,530.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 10 | \$3,288,470.34 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$783,491.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 2 | \$437,114.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$593,093.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 2 | \$700,562.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$128,306.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$338,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$197,302.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 3 | \$665,329.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$1,517,211.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 16 | \$5,348,940.70 | 3.77% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$159,259.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$584,789.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$598,846.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$285,519.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,683.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$535,417.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$784,899.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 3 | \$867,958.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$339,987.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 2 | \$391,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 8 | \$1,700,830.02 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$307,336.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 2 | \$443,068.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$171,740.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 4 | \$1,102,851.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$209,683.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$539,236.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,438,339.21 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY, INC | | | | | | | |
| | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$830,576.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$765,319.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LO, INC | 1 | \$383,408.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$302,094.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$590,913.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$244,631.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$967,707.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 10 | \$3,703,418.78 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,681,633.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,384.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$594,361.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$412,627.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 2 | \$690,845.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 10 | \$3,093,551.95 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 3 | \$1,004,651.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$207,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A | 7 | \$1,184,162.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$230,552.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 12 | \$3,234,566.58 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$345,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$547,081.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$429,646.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$174,044.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 2 | \$491,715.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$242,634.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 2 | \$505,709.02 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEXERA HOLDING LLC | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$199,692.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,765.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,242.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$677,382.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,280,409.31 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PB MORTGAGE SERVICES | 1 | \$199,698.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 2 | \$480,143.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$137,492.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 10 | \$3,265,805.44 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 2 | \$481,761.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$453,470.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 7 | \$1,548,621.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$324,510.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$169,644.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 7 | \$2,326,116.73 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 3 | \$663,002.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 1 | \$264,600.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$157,387.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 5 | \$1,113,696.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$547,174.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 6 | \$1,068,463.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 3 | \$1,095,624.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 4 | \$1,562,414.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$573,459.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,771,702.38 | 1.95% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY HOME MORTGAGE LLC | | | | | | | |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$441,533.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$771,653.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$416,357.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$262,004.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$447,323.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$604,376.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 18 | \$4,123,989.11 | 2.91% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$288,564.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$283,976.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 2 | \$501,235.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 5 | \$1,344,227.31 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$237,047.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 10 | \$2,334,166.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$301,873.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$156,763.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 2 | \$756,751.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 6 | \$1,651,911.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$541,548.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 8 | \$2,981,555.96 | 2.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,713.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$190,699.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$131,796.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 3 | \$781,161.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$926,402.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$822,694.19 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | | |
| | WESTERN BANCORP | 2 | \$807,781.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,061,036.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 2 | \$420,102.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$456,118.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$219,661.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$381,918.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$820,150.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$141,823,560.79 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YXEK7 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$72,800.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$59,915.46 | 2.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$55,921.10 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$73,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$84,500.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$47,179.43 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$68,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$81,209.44 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$71,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$74,887.04 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$83,873.48 | 3.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$135,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$79,887.28 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$49,460.22 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$58,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$72,986.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$156,549.00 | 6.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HAMILTON MORTGAGE CORPORATION | | | | | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$40,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$55,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$45,535.75 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$109,850.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,874.78 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$84,875.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$60,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$129,334.66 | 5.56% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | \$168,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$67,925.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,324,563.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXEL5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,848.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$86,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$94,864.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$109,107.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 2 | \$185,991.62 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$96,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$101,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC | 2 | \$188,327.26 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$108,839.42 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$104,845.31 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$108,593.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$108,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$193,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$89,873.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 2 | \$191,077.14 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$107,925.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$107,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,852.68 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$99,859.10 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$502,407.94 | 6.43% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$107,840.89 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$104,703.61 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$87,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$104,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$299,225.96 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$104,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$93,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$204,660.53 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$110,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$86,871.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,852.68 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,873.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$185,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$98,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$106,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$88,868.89 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROVINCIAL BANK | 1 | \$101,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$109,837.95 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$209,784.18 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$92,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 2 | \$184,320.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$101,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$109,155.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$88,369.62 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$100,957.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$200,956.54 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$96,111.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$280,815.27 | 3.59% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$208,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$87,870.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 2 | \$189,729.11 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$214,456.79 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$85,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,814,073.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXEM3 | BANK OF ANN ARBOR | 1 | \$112,500.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$125,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$115,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$119,700.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$119,200.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$237,399.25 | 7.83% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$113,835.45 | 3.76% | 0 | \$0.00 | NA | 0 |
| | LAKE ELMO BANK | 1 | \$110,200.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,442.76 | 3.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | |
| | MONTGOMERY BANK, N.A | 1 | \$112,500.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$234,664.99 | 7.74% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$124,819.90 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$113,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$114,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$120,940.35 | 3.99% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$116,827.63 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$112,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$112,600.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$113,508.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$115,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$116,250.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$124,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,031,388.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXEN1 | ACCUNET MORTGAGE LLC | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$134,801.12 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$127,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$131,400.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$128,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$139,900.00 | 2% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$131,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$283,750.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$146,284.17 | 2.1% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$148,800.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$127,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$126,675.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$136,298.91 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$127,731.55 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$409,270.76 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$131,016.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$143,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$132,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$288,588.45 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$130,906.86 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$142,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$280,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$298,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$127,375.28 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$127,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$126,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$131,575.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$270,090.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$128,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$264,058.66 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$145,350.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$265,850.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$125,950.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$147,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |

| Total | | | 51 | \$6,981,471.76 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 3138YXEP6 | ACADEMY MORTGAGE CORPORATION | | 1 | \$171,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | | 2 | \$335,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$171,757.65 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | | 4 | \$651,081.44 | 4.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$162,276.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$159,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | | 1 | \$173,375.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | | 2 | \$328,546.73 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | | 2 | \$318,274.05 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$169,675.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$169,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | | 1 | \$161,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | | 1 | \$152,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$173,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | | 1 | \$154,525.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | | 3 | \$505,312.52 | 3.49% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | | 1 | \$152,699.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | | 3 | \$486,176.81 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$153,533.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | | 1 | \$169,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | | 1 | \$161,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | | 1 | \$166,410.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | | 2 | \$320,185.67 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | | 1 | \$152,719.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 2 | \$332,389.80 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | | 4 | \$639,077.97 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$464,240.83 | 3.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$172,052.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$162,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$170,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$154,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$173,342.85 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$322,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$335,156.25 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$156,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$171,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,287.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$152,950.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$491,210.83 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$161,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$171,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$164,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,753.62 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$324,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$150,677.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$157,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$153,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$312,700.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$150,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$155,780.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$162,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$151,938.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$316,985.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$328,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$157,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,465,241.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXER2 | ACCUNET MORTGAGE LLC | 3 | \$906,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$498,780.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 3 | \$952,604.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$208,246.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$709,555.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$345,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$731,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$793,943.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$177,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$268,703.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$218,185.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$490,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$281,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$178,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BBMC MORTGAGE, LLC | 1 | \$294,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$778,654.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$866,933.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$242,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$455,856.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,080,210.03 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$573,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$232,079.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 2 | \$540,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$431,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$557,610.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$420,305.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$258,850.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$325,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$840,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 13 | \$4,059,068.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$833,412.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 3 | \$1,055,728.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$493,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 7 | \$1,998,374.96 | 1.76% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 3 | \$1,094,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$178,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$534,534.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CREDIT UNION | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$658,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$323,522.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$381,984.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 2 | \$725,325.49 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$251,652.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 8 | \$3,529,662.64 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 13 | \$4,129,246.20 | 3.65% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$242,165.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$219,696.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$317,721.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 2 | \$784,649.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$430,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 26 | \$6,535,371.04 | 5.77% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$375,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 5 | \$1,698,399.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$552,657.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$461,613.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$627,452.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$327,516.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$642,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$211,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$203,561.78 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INDEPENDENT MORTGAGE | 1 | \$356,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK OF DALLAS | 1 | \$220,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 3 | \$983,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$868,850.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 4 | \$1,267,541.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$212,193.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$777,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 6 | \$1,237,092.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$650,303.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARK1 REAL ESTATE, INC | 1 | \$258,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 2 | \$406,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 9 | \$2,169,647.28 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 3 | \$820,498.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$626,654.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$655,656.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$206,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 4 | \$1,029,130.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$416,385.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$654,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$569,060.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$408,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$442,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$516,754.38 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEEDHAM BANK | 4 | \$1,000,011.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$187,746.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 5 | \$1,491,094.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$310,192.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$698,646.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,345,604.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$200,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$422,855.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$600,338.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 13 | \$4,544,400.47 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,113,043.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,344,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$608,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$343,918.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 1 | \$177,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$282,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$359,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$294,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 3 | \$859,308.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$222,601.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$756,770.94 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY HOME MORTGAGE LLC | 2 | \$554,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$339,338.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$831,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$435,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$241,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$856,334.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC | 2 | \$690,655.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$451,212.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$227,193.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$348,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 14 | \$4,007,020.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$405,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 2 | \$595,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$596,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 4 | \$1,225,716.80 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$275,992.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$603,709.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 5 | \$1,415,624.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$196,292.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 9 | \$3,330,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$642,443.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$291,578.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$378,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,104,615.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$872,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERN BANCORP | 2 | \$926,669.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$432,098.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$212,706.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$794,499.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$113,269,763.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YXES0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$60,995.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$543,221.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$63,831.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$84,608.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$74,298.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$67,818.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$55,855.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$62,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 3 | \$209,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$166,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$79,899.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$63,564.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 2 | \$154,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$43,944.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$319,158.94 | 3.35% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$232,593.90 | 2.44% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$312,116.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$45,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$83,767.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$53,385.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 49 | \$3,388,730.40 | 35.54% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$84,882.89 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$160,050.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$43,943.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 3 | \$211,209.89 | 2.22% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$134,350.11 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$55,822.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$69,911.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$114,503.68 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$54,924.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$57,524.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$83,783.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$68,223.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$72,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$156,960.49 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$57,048.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$68,913.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$151,820.80 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$33,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$45,065.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 3 | \$226,696.09 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$84,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$57,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$82,486.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$32,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$59,834.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 2 | \$147,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$146,601.73 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$68,709.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$132,495.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$227,772.67 | 2.39% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$83,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$9,533,973.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YXET8 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,785.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$311,080.09 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$109,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$187,978.76 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$88,385.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$217,656.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$101,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$105,321.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$93,920.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$109,211.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,458.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$93,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$87,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CONNECTONE BANK | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,615.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$212,709.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$205,285.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,877.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$95,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$105,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FFC MORTGAGE CORP | 1 | \$104,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$104,858.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$96,669.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING | 1 | \$103,712.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$185,122.89 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 24 | \$2,318,502.95 | 20.16% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$109,748.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$186,637.41 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$88,702.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,253.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$200,514.90 | 1.74% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$103,273.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$89,884.15 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$108,853.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 3 | \$295,221.17 | 2.57% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$483,140.15 | 4.2% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$206,960.77 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$104,938.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$96,976.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$94,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A | 1 | \$103,305.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$100,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$99,868.31 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$85,490.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$379,871.64 | 3.3% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$201,022.67 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$99,865.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$99,615.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$105,464.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$214,297.46 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$99,051.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$96,999.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,573.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$104,858.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$99,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 2 | \$211,060.94 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$100,833.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,881.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$188,495.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 2 | \$206,272.13 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,611.59 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$11,502,013.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEU5 | AMERICAN FINANCING CORPORATION | 2 | \$222,654.76 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$113,450.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$243,825.09 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$117,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$123,832.97 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$118,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$117,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$116,103.74 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$346,175.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$124,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 17 | \$1,992,565.21 | 23.5% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$240,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$115,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$114,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$120,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$365,405.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$111,849.13 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$122,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$123,836.71 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$118,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$124,450.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$479,306.60 | 5.65% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$235,682.11 | 2.78% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$244,800.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$111,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,845.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$112,955.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$113,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$240,200.00 | 2.83% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$114,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$110,925.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$231,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$115,494.22 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$111,852.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,479,508.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXEV3 | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,815.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,751.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$132,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$262,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$131,275.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$131,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$148,794.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$144,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$267,569.17 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$149,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$141,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING | 1 | \$134,080.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$145,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 36 | \$4,851,129.10 | 35.63% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$128,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$126,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,262.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | | |
| | HUNTINGDON VALLEY BANK | 1 | \$130,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$133,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$128,155.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$139,674.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$272,228.81 | 2% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,205.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,838.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$277,511.42 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$256,012.37 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$130,625.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$144,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$130,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$423,347.06 | 3.11% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$139,807.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$410,435.86 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$414,532.11 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$133,823.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$290,009.24 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$144,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 4 | \$566,772.68 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$420,233.23 | 3.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,614,289.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEW1 | AMERICAN FINANCIAL LENDING, INC | 1 | \$247,500.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,845,797.01 | 79.62% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$225,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,318,297.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEX9 | ALL WESTERN MORTGAGE, INC | 1 | \$155,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$153,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$166,026.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$163,668.82 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$159,794.05 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$163,919.90 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$165,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$158,080.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$153,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$4,661,100.96 | 45.81% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$155,594.83 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$173,381.59 | 1.7% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$158,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$161,287.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$151,795.26 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$165,694.27 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$326,100.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$169,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$169,551.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$157,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$154,804.98 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,548.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$167,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$156,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$174,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$159,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$153,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$164,782.72 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$151,000.89 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$171,793.34 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,174,774.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEY7 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$302,600.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$1,014,016.72 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$239,683.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$701,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$531,315.20 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$269,436.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$184,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$335,557.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$382,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$1,278,950.00 | 3% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$364,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$279,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$285,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$199,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$545,522.07 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS BANK & TRUST CO | 1 | \$175,325.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$206,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$369,928.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 6 | \$2,145,368.07 | 5.03% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$177,266.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$259,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 50 | \$13,119,984.36 | 30.75% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$191,752.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$210,685.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$179,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$614,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$276,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$305,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$246,667.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$559,262.56 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$332,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LEGACYTEXAS BANK | 1 | \$227,699.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$332,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$1,175,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$514,311.68 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$193,030.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$771,510.06 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$332,910.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$269,652.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$936,270.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$211,733.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$189,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$2,019,459.05 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE BANKERS | 1 | \$496,283.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$290,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$264,974.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$183,330.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$282,278.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$228,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$179,773.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 2 | \$743,635.86 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$346,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$214,177.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$563,909.41 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$183,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALICK AND VOLK, INC | 1 | \$230,919.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$464,842.01 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$661,130.04 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$660,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$42,663,404.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YXEZ4 | ALPHA MORTGAGE CORPORATION | 1 | \$416,450.87 | 10.93% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$197,733.30 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$350,537.78 | 9.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,639,423.22 | 43.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$292,500.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$257,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$345,833.52 | 9.08% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$310,300.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,809,778.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YXFC4 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$180,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC | 1 | \$182,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$268,620.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$388,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$518,695.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$691,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$214,370.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$206,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$334,506.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$303,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$246,557.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$311,315.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$246,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$305,999.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$341,518.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$489,155.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$619,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 4 | \$1,270,288.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 2 | \$402,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$338,383.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$412,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$528,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$399,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$506,797.20 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$623,694.54 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$521,638.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 2 | \$568,739.34 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$661,444.11 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$891,345.33 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$257,493.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,178.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 5 | \$1,609,500.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$212,111.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$268,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC | 1 | \$282,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$211,906.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$527,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$337,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$228,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$412,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$755,850.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$378,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$308,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 2 | \$604,150.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$459,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$276,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$254,140.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$221,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 2 | \$675,480.28 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$275,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC | 1 | \$297,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$583,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,580,700.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$178,480.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,242,781.90 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$975,260.90 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$242,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$599,360.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$565,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$744,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$269,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$428,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$383,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$245,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$468,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$596,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 4 | \$1,314,750.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$197,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$342,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$285,169.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP | 1 | \$389,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$1,072,401.51 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$553,395.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$42,424,149.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YXFD2 | ACCUNET MORTGAGE LLC | 2 | \$345,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$192,150.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$330,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$267,240.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$403,249.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$342,982.64 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$507,251.62 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$399,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$350,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$407,250.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$264,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$266,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$574,000.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$250,400.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,674.67 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$690,500.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$300,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$415,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$274,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | | | |
| | | TOWNSTONE FINANCIAL, INC | 2 | \$741,200.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$290,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,378,897.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YXFEO | | GREEN TREE SERVICING LLC | 7 | \$1,519,715.10 | 73.12% | 0 | \$0.00 | NA | 0 |
| | | HIGHTECHLENDING INC | 1 | \$359,072.46 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,484.70 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,078,272.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YXFF7 | | GREEN TREE SERVICING LLC | 8 | \$1,111,860.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,111,860.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YXH24 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,948,976.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,948,976.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YXH32 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,331,913.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,331,913.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YXH40 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$6,495,124.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,495,124.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YXH57 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 133 | \$38,332,071.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$38,332,071.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YXH65 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$10,757,218.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,757,218.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YXH73 | | PNC MORTGAGE, A DIVISION OF PNC BANK, | 12 | \$3,214,920.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A | | | | | | | |
| Total | | | 12 | \$3,214,920.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YXH81 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,305,035.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,305,035.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YXH99 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,307,600.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,307,600.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHJ7 | | CROWN MORTGAGE COMPANY | 20 | \$3,535,801.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,535,801.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHK4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,341,153.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,341,153.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHL2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,735,485.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,735,485.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHM0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$4,062,090.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,062,090.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHN8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$10,313,399.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,313,399.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHP3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,389,264.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,389,264.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHQ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$3,592,370.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,592,370.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YXHR9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 91 | \$11,767,292.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,767,292.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHS7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,058,667.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,058,667.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHT5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$1,931,116.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,931,116.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHU2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$3,522,523.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,522,523.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHV0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,225,883.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,225,883.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHW8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,186,357.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,186,357.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHX6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$4,931,265.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,931,265.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHY4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,313,702.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,313,702.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YXHZ1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$3,456,122.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,456,122.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJ22 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$89,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC | 268 | \$26,448,119.56 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,537,719.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJ30 | | QUICKEN LOANS INC | 126 | \$14,813,955.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$14,813,955.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJ48 | | QUICKEN LOANS INC | 264 | \$35,674,755.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$35,674,755.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJ55 | | QUICKEN LOANS INC | 104 | \$16,859,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,859,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJ63 | | QUICKEN LOANS INC | 6 | \$1,024,664.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,024,664.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJ71 | | QUICKEN LOANS INC | 18 | \$2,755,223.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,755,223.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJ89 | | QUICKEN LOANS INC | 30 | \$4,359,426.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,359,426.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJ97 | | QUICKEN LOANS INC | 131 | \$35,940,167.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$35,940,167.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJA4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$14,897,689.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$14,897,689.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJC0 | | QUICKEN LOANS INC | 16 | \$3,033,041.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,033,041.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJD8 | | QUICKEN LOANS INC | 6 | \$1,334,954.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,334,954.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJE6 | | INSIGNIA BANK | 1 | \$107,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 23 | \$3,136,823.78 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,243,823.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJF3 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$201,301.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 359 | \$91,361,869.21 | 99.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$91,653,170.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138YXJG1 | | BANK CBO | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 860 | \$147,524,477.19 | 99.53% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK NORTHWEST | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 864 | \$148,224,477.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJH9 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$33,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | INSIGNIA BANK | 1 | \$76,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 202 | \$14,535,068.26 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$14,644,068.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJJ5 | | QUICKEN LOANS INC | 84 | \$14,162,483.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,162,483.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJK2 | | QUICKEN LOANS INC | 341 | \$23,313,356.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$23,313,356.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJL0 | | QUICKEN LOANS INC | 136 | \$13,259,813.51 | 99.2% | 0 | \$0.00 | NA | 0 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$107,559.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,367,372.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJM8 | | QUICKEN LOANS INC | 67 | \$7,917,801.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,917,801.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJN6 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$154,103.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN COMMERCE BANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 80 | \$23,122,566.98 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$23,693,670.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJP1 | | QUICKEN LOANS INC | 22 | \$7,038,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,038,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJQ9 | | QUICKEN LOANS INC | 68 | \$18,318,971.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,318,971.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJR7 | | FIRST NATIONAL BANK (VA) | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | GOOGAIN INC DBA MAXREAL | 1 | \$511,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GRAND BANK, N.A | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$133,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 931 | \$248,617,553.70 | 99.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 936 | \$250,095,028.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJS5 | QUICKEN LOANS INC | 225 | \$46,290,659.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$46,290,659.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJT3 | GOOGAIN INC DBA MAXREAL | 1 | \$612,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 222 | \$56,229,088.23 | 98.1% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$230,075.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$57,317,163.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJU0 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$194,490.39 | 2.63% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 37 | \$7,213,863.91 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,408,354.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJV8 | BANK OF CHARLES TOWN | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$404,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 397 | \$108,398,301.28 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$109,214,301.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJW6 | QUICKEN LOANS INC | 20 | \$6,155,495.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,155,495.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJX4 | QUICKEN LOANS INC | 12 | \$3,932,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,932,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJY2 | QUICKEN LOANS INC | 206 | \$53,178,414.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$53,178,414.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YXJZ9 | FIRST COMMUNITY BANK (VA) | 1 | \$70,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 203 | \$13,770,970.00 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$13,840,970.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138YXKA2 | CAROLINA PREMIER BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 682 | \$145,519,953.24 | 99.47% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$146,290,953.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YXKB0 | QUICKEN LOANS INC | 114 | \$17,487,897.36 | 98.65% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$17,727,897.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YXKC8 | FIBRE FEDERAL CREDIT UNION | 1 | \$107,444.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,684.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 412 | \$105,663,747.68 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$105,851,876.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YXKD6 | QUICKEN LOANS INC | 111 | \$25,493,910.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,493,910.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YXM36 | RBS CITIZENS, NA | 15 | \$4,171,849.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,171,849.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YXMF9 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$149,881.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,134.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$312,549.03 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$157,767.24 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$151,781.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, A CORPORATION | 1 | \$156,429.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$172,002.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER, NA | 1 | \$163,758.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$155,770.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$163,758.39 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BRAINERD SAVINGS & LOAN ASSOCIATION. A FEDERAL ASSOCIATION | 1 | \$163,159.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$151,776.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$160,166.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 1 | \$170,656.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$168,981.17 | 0.84% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$173,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$161,267.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$153,692.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A STATE BANK | 1 | \$173,654.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$170,495.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,528.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$171,247.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WALKER, 600 MN AVE W, P.O. BOX 520 WA | 1 | \$162,539.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$158,615.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$154,621.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$169,505.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| HERRING BANK | 1 | \$150,183.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,664.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY | 1 | \$151,873.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$310,716.38 | 1.54% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$491,686.34 | 2.44% | 0 | \$0.00 | NA | 0 |
| | 2 | \$332,514.64 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,148.97 | 0.84% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$170,523.41 | 0.84% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$152,777.59 | 0.76% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$149,830.94 | 0.74% | 0 | \$0.00 | NA 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$155,470.62 | 0.77% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$162,718.36 | 0.81% | 0 | \$0.00 | NA 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK & TRUST | 1 | \$152,548.46 | 0.76% | 0 | \$0.00 | NA 0 |
| | REBULICK BANK & TRUST | 1 | \$170,506.42 | 0.84% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK & TRUST , A STATE CHARTERED BANK | 1 | \$164,557.22 | 0.82% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK & TRUST A STATE CHARTERED BANK | 1 | \$155,570.47 | 0.77% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK ,AN ALABAMA CHARTERED BANK | 1 | \$159,764.29 | 0.79% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 3 | \$486,621.76 | 2.41% | 0 | \$0.00 | NA 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$163,259.13 | 0.81% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A | 68 | \$10,987,400.71 | 54.44% | 0 | \$0.00 | NA 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$161,766.59 | 0.8% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,018.70 | 0.84% | 0 | \$0.00 | NA 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$164,057.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | WASHITA MORTGAGE INC | 1 | \$160,266.69 | 0.8% | 0 | \$0.00 | NA 0 |
| Total | | 125 | \$20,182,685.47 | 100% | 0 | \$0.00 | 0 |
| 3138YXMG7 | | 1 | \$142,465.56 | 0.99% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE INC., A CORPORATION | | | | | | | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$139,586.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,802.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,993.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$130,906.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$134,920.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$141,790.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,390.21 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$129,958.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA CORPORATION | 1 | \$134,701.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$134,202.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$140,892.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$132,404.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$131,464.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MTG, INC | 1 | \$128,607.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | 1 | \$144,577.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$137,497.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$131,805.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK A STATE BANKING ASSOCIATION | 1 | \$126,812.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$125,782.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$136,298.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$142,085.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$129,616.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC | 1 | \$144,856.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$148,696.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$128,419.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK , INC, DBA HNB MORTGAGE A CORPORATION | 1 | \$141,979.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$268,208.48 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$144,586.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORGAGE MASTERS OF INIDAN, INC A COPROERATION (CFL # 11162) | 1 | \$149,779.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$263,567.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$149,781.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$138,797.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$132,109.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$147,510.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$127,731.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$139,693.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$134,801.12 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$135,598.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORARTION | 1 | \$137,397.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$135,175.57 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$139,796.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$135,175.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$140,683.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$129,809.11 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$149,779.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$138,590.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 51 | \$7,024,984.34 | 49.06% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$149,557.32 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE INC., A CORPORATION | 1 | \$139,746.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$147,781.97 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,320,160.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXMH5 | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGAGE | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$109,573.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$111,039.78 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$122,223.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$117,426.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF OZARKS | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$120,821.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$125,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$120,821.75 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$118,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A STATE BANK | 1 | \$120,650.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$114,668.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$123,642.09 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$121,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$124,815.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$114,864.52 | 1.19% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK USA, INC | 1 | \$119,653.62 | 1.24% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$115,657.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENT, LTD | 1 | \$114,784.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK A STATE BANK | 1 | \$114,832.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$115,030.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$110,727.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$120,262.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| PENNACLE BANK | 1 | \$115,032.53 | 1.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK | 1 | \$114,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$233,659.26 | 2.42% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST A STATE | 1 | \$122,369.45 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHARTERED BANK | | | | | | | | |
| | SOUTHPOINT BANK | 1 | \$121,639.96 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$122,437.61 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 45 | \$5,295,851.87 | 54.88% | 0 | \$0.00 | NA | 0 | |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$115,867.18 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$124,815.85 | 1.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,650,145.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138YXMJ1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,561.22 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE OZARKS | 1 | \$86,743.24 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$93,437.15 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$91,065.64 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$96,852.39 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$108,839.41 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | F & M BANK | 1 | \$92,432.43 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK | 1 | \$107,840.89 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$201,554.62 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$102,255.72 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$92,494.30 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST SECURITY BANK | 2 | \$196,418.62 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST SERCURITY BANK | 1 | \$87,491.04 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | GUARDINA SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$95,716.68 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$99,852.68 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$99,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$179,840.47 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL | 1 | \$101,025.95 | 1.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | NORTHEAST BANK , A MAINE CHARTERD BANK | 1 | \$109,438.54 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$87,271.24 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$103,347.52 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,215.01 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$101,698.98 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$109,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 30 | \$2,932,803.56 | 49.97% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$104,845.31 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$87,870.36 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,868,912.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXMK8 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,389.43 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$158,653.66 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$314,326.03 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 2 | \$533,371.01 | 6.31% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$187,746.76 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,874.54 | 4.92% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$229,183.82 | 2.71% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISISANA STATE CHARTER FINANCIAL INSTITUTI | 1 | \$177,406.86 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$209,710.68 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$191,741.37 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING | 1 | \$235,703.08 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAL MORTGAGE,INC, A LICENSED LENDER | 1 | \$288,299.18 | 3.41% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$479,068.81 | 5.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$238,868.05 | 2.83% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$291,094.26 | 3.44% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 15 | \$3,781,491.69 | 44.74% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$264,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$151,598.93 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,452,528.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXML6 | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$128,822.28 | 9.29% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$134,643.77 | 9.71% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF SOMERSET | 1 | \$136,946.92 | 9.87% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 6 | \$851,008.59 | 61.35% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$135,641.15 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,387,062.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXMM4 | BRYANT BANK | 1 | \$123,497.08 | 11.53% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$123,829.16 | 11.56% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$111,200.00 | 10.38% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 6 | \$713,006.06 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,071,532.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXMN2 | BANK OF CLEVELAND | 1 | \$109,603.40 | 10.27% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$43,143.11 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$91,878.85 | 8.61% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,739.15 | 7.94% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$92,748.85 | 8.69% | 0 | \$0.00 | NA | 0 |
| | OHNSWARD BANK & TRUST | 1 | \$71,404.06 | 6.69% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A CORPORATION | 1 | \$105,860.41 | 9.92% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$467,996.31 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,067,374.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXMP7 | | 1 | \$53,732.73 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$74,689.82 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$72,692.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$80,100.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$78,782.78 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GRANITE COMMUNITY BANK | 1 | \$69,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$78,351.75 | 2.4% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$44,935.17 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$55,837.62 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION CFL #11162 | 1 | \$74,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$79,802.27 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$82,777.87 | 2.54% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$84,749.15 | 2.6% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$84,250.63 | 2.58% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$65,103.95 | 1.99% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 30 | \$1,882,493.11 | 57.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY,LLC | 1 | \$83,130.06 | 2.55% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$59,822.93 | 1.83% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$77,658.15 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$81,879.21 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,264,289.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YXMQ5 | AMERICAN BANK, N.A | 1 | \$165,306.11 | 7.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$169,250.29 | 7.95% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$168,850.89 | 7.93% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,501.26 | 7.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | U.S. BANK N.A | 9 | \$1,456,113.70 | 68.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,128,022.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXMR3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,723,080.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,723,080.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXMS1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,304,418.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,304,418.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXMT9 | | RBS CITIZENS, NA | 12 | \$1,005,481.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,005,481.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXMU6 | | RBS CITIZENS, NA | 18 | \$4,199,281.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,199,281.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXMV4 | | RBS CITIZENS, NA | 29 | \$7,255,316.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,255,316.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXN35 | | LAKE MICHIGAN CREDIT UNION | 11 | \$1,299,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,299,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXN43 | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$127,200.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | LAKE MICHIGAN CREDIT UNION | 17 | \$2,317,845.00 | 84.93% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,600.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$142,499.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,729,144.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXN50 | | LAKE MICHIGAN CREDIT UNION | 5 | \$664,655.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$338,900.00 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$139,815.64 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,955.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,256,325.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YXN68 | FINANCIAL MORTGAGE CORPORATION | 1 | \$82,888.20 | 7.74% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$80,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$836,250.00 | 78.07% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$72,000.70 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,071,138.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YXN76 | LAKE MICHIGAN CREDIT UNION | 24 | \$2,387,490.00 | 96.15% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$95,679.15 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,483,169.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YXN84 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$72,908.16 | 7.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,092.90 | 8.03% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$99,134.56 | 9.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$780,025.00 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,035,160.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YXN92 | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 3 | \$634,156.18 | 14.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$2,753,275.00 | 61.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,088,850.68 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,476,281.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YXNA9 | RBS CITIZENS, NA | 33 | \$2,123,380.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,123,380.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YXNB7 | RBS CITIZENS, NA | 22 | \$2,135,562.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,135,562.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YXNC5 | RBS CITIZENS, NA | 28 | \$3,599,892.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,599,892.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YXND3 | RBS CITIZENS, NA | 10 | \$1,027,016.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,027,016.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YXNE1 | RBS CITIZENS, NA | 70 | \$14,555,939.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$14,555,939.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YXNF8 | RBS CITIZENS, NA | 27 | \$5,902,722.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,902,722.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YXP25 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$179,208.27 | 6.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$183,318.90 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE (NC) | 1 | \$225,774.23 | 8.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$190,918.33 | 7.1% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$222,456.05 | 8.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$620,820.68 | 23.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. (NC) | 2 | \$458,129.84 | 17.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$426,198.29 | 15.84% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$184,051.75 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,690,876.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YXP33 | ALLEGACY FEDERAL CREDIT UNION | 4 | \$389,317.10 | 30.31% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$92,028.65 | 7.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$106,556.27 | 8.3% | 0 | \$0.00 | NA | 0 |
| | BB&T (NC) | 1 | \$72,652.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 4 | \$315,441.16 | 24.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$67,808.54 | 5.28% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$72,652.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK (NC) | 1 | \$75,560.37 | 5.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO (NC) | 1 | \$92,396.06 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,284,412.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YXP41 | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$179,113.82 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$128,081.12 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$345,916.88 | 23.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST | 1 | \$200,868.59 | 13.49% | 0 | \$0.00 | NA | 0 |
| | | MI FINANCIAL CORP. (NC) | 1 | \$230,283.19 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN (NC) | 1 | \$243,333.14 | 16.34% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY (NC) | 1 | \$161,776.68 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,489,373.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXP66 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$265,581.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$323,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 89 | \$25,353,938.13 | 89.96% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC | 3 | \$798,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | INTRUST BANK, N.A | 1 | \$229,638.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$407,385.49 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | SOUTHCOAST COMMUNITY BANK | 1 | \$238,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$269,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$28,182,743.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXP74 | | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$998,228.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC (PHH) | 1 | \$307,546.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$233,655.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 187 | \$53,869,638.35 | 77.23% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 2 | \$498,464.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST | 1 | \$299,558.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$368,456.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE, LLC | 1 | \$300,237.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | COUNTYBANK | 2 | \$476,496.98 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$438,727.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 3 | \$1,011,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$246,459.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 3 | \$801,699.95 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$305,948.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 2 | \$512,144.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$313,936.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 2 | \$599,116.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$416,385.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 1 | \$271,519.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDDLETOWN VALLEY BANK | 1 | \$353,178.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 3 | \$1,460,957.86 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$385,431.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$702,763.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$321,156.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$241,210.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$519,601.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$279,585.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$405,401.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$365,211.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$207,693.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,944,970.60 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$69,755,882.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YXP82 | BRANCH BANKING AND TRUST COMPANY | 16 | \$4,030,238.39 | 86.54% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$426,962.15 | 9.17% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$199,730.60 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,656,931.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YXP90 | BAY BANK, FSB | 1 | \$132,598.74 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$129,579.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 48 | \$6,596,133.73 | 72.64% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$134,796.67 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$276,582.80 | 3.05% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$144,781.61 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$134,197.57 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$139,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$130,804.16 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF WYOMING | 1 | \$129,804.19 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$147,777.09 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$280,776.47 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$133,937.97 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$569,695.53 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,080,665.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPA7 | 4TRUST MORTGAGE INC | 1 | \$242,782.66 | 22.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK N.A | 1 | \$381,800.40 | 34.7% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$258,342.78 | 23.48% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$217,234.73 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,100,160.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPB5 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$98,726.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$206,291.28 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 12 | \$2,623,281.43 | 59.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK N.A | 1 | \$117,208.30 | 2.66% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$652,262.36 | 14.82% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$244,669.98 | 5.56% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$280,452.02 | 6.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$179,637.54 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,402,529.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YXPD1 | ACADEMY MORTGAGE CORPORATION | 2 | \$226,086.83 | 10.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$96,380.29 | 4.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$142,303.68 | 6.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$388,009.69 | 17.59% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$113,685.32 | 5.15% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 3 | \$362,942.27 | 16.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE INC | 1 | \$147,047.13 | 6.67% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$121,226.56 | 5.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,614.29 | 6.1% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,347.92 | 5.82% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$76,387.29 | 3.46% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$123,110.16 | 5.58% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$145,202.67 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,205,344.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPE9 | FIRST MORTGAGE CORPORATION | 1 | \$170,881.25 | 8.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$337,504.19 | 17.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$162,001.57 | 8.26% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$165,801.30 | 8.45% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$151,589.77 | 7.73% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$170,764.40 | 8.7% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$162,948.96 | 8.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$154,886.31 | 7.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,713.10 | 8.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$162,226.18 | 8.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$151,390.96 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,961,707.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPF6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,401,034.96 | 5.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,020,791.68 | 3.93% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$330,998.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$294,094.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,403,831.69 | 5.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 8 | \$2,277,318.60 | 8.77% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$450,111.68 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$661,829.91 | 2.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$192,590.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$208,435.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$341,055.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$251,403.15 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,403,496.66 | 5.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$966,079.07 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,999,203.33 | 15.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 3 | \$955,147.40 | 3.68% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$785,700.55 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 5 | \$1,123,213.89 | 4.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$227,685.88 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$284,230.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$222,647.47 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC | 1 | \$241,581.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,073,729.29 | 4.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,275.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 3 | \$774,519.79 | 2.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$193,515.49 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$289,572.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,965.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$355,265.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$307,897.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 4 | \$880,271.06 | 3.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC | 1 | \$237,080.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,125,347.95 | 4.33% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$393,463.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS | 1 | \$180,001.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 3 | \$745,751.13 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,967,141.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXPG4 | ASPIRE FINANCIAL INC | 2 | \$190,069.57 | 7.9% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$106,468.88 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$113,347.21 | 4.71% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$259,580.52 | 10.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$148,790.83 | 6.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$217,335.17 | 9.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,057.79 | 3.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$82,509.82 | 3.43% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$146,852.58 | 6.1% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$71,628.39 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$132,469.50 | 5.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$81,948.17 | 3.41% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$76,396.96 | 3.18% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$101,718.90 | 4.23% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$171,421.73 | 7.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$143,062.85 | 5.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC | 1 | \$132,121.79 | 5.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$147,805.10 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,405,585.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPH2 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,688,094.77 | 25.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$242,413.43 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,450.87 | 6.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$492,717.46 | 7.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$226,656.13 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,923.46 | 3.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$560,036.54 | 8.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$248,859.26 | 3.72% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$630,201.41 | 9.42% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$616,385.47 | 9.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$292,152.29 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,006.06 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$282,352.99 | 4.22% | 0 | \$0.00 | NA | 0 |
| | THE LAPORTE SAVINGS BANK | 1 | \$180,044.92 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$210,941.92 | 3.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$198,325.32 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,688,562.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPRO | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$264,139.31 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$487,805.71 | 7.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 5 | \$949,878.49 | 14.04% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$262,124.78 | 3.88% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$164,434.51 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$119,668.75 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,653.84 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$165,349.33 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$154,012.69 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$158,236.73 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$405,595.72 | 6% | 0 | \$0.00 | NA | 0 |
| | LENSMART MORTGAGE, LLC | 1 | \$111,392.82 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$296,917.77 | 4.39% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$112,562.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$202,597.23 | 3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$134,327.82 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$69,149.28 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 6 | \$844,620.33 | 12.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$125,993.35 | 1.86% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 5 | \$686,753.51 | 10.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,239.73 | 3.45% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$126,940.65 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$538,950.76 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,764,345.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YXPS8 | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,075.43 | 44.56% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$189,169.72 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$341,245.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPT6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$144,795.70 | 40.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$85,119.04 | 23.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$125,576.94 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$355,491.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPU3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$125,955.39 | 7.4% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$146,098.44 | 8.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$186,499.99 | 10.96% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$281,301.75 | 16.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 3 | \$376,391.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$167,059.01 | 9.82% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$274,108.38 | 16.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$144,122.02 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,701,535.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPV1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,511.48 | 7.45% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,672.81 | 7.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 6 | \$1,011,027.35 | 47.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,431.43 | 7.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$154,541.70 | 7.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$493,445.13 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,141,629.90 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YXPW9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$209,934.60 | 10.36% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$267,314.29 | 13.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$186,694.76 | 9.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$176,182.15 | 8.69% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$197,950.08 | 9.77% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$178,351.71 | 8.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 2 | \$396,738.33 | 19.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,784.04 | 10.5% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$200,723.95 | 9.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,026,673.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YXPX7 | ACOPIA (NC) | 1 | \$307,934.51 | 5.9% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES (NC) | 1 | \$114,771.87 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$104,117.95 | 2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY (NC) | 1 | \$175,734.92 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING | 1 | \$187,412.31 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC.(NC) | 4 | \$707,905.19 | 13.57% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 2 | \$434,864.05 | 8.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$445,431.10 | 8.54% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$232,649.07 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$119,769.33 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$609,868.91 | 11.69% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK (NC) DU | 1 | \$150,123.55 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK (NC) DU | 1 | \$199,698.77 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$362,528.15 | 6.95% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$307,995.41 | 5.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RIVER COMMUNITY BANK (NC) | 2 | \$353,516.74 | 6.78% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK (NC) | 1 | \$127,653.71 | 2.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN (NC) | 1 | \$164,693.62 | 3.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO (NC) | 1 | \$109,509.61 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,216,178.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXPY5 | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$119,955.37 | 5.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$67,006.04 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 5 | \$609,899.45 | 29.48% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$130,572.01 | 6.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE | 1 | \$92,965.86 | 4.49% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$144,335.31 | 6.98% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING (NC) DU | 1 | \$149,658.52 | 7.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 3 | \$335,155.17 | 16.2% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK (NC) DU | 2 | \$248,456.35 | 12.01% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING (NC) | 1 | \$94,157.81 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$76,517.11 | 3.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,068,679.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXPZ2 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$160,187.97 | 6.89% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$154,986.18 | 6.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY (NC) | 1 | \$173,396.12 | 7.46% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC.(NC) | 1 | \$157,397.89 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$167,357.09 | 7.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE (NC) | 4 | \$680,260.73 | 29.27% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$172,427.42 | 7.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$174,353.99 | 7.5% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$151,116.17 | 6.5% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$332,862.03 | 14.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 14 | \$2,324,345.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQA6 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$151,771.06 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$153,768.05 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$5,720,255.03 | 59.8% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK | 1 | \$164,726.52 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$167,187.81 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$156,963.23 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FORTUNEBANK | 1 | \$152,679.69 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND NATIONAL BANK | 1 | \$167,247.72 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK | 1 | \$167,397.50 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$161,756.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | PEGASUS BANK | 2 | \$311,051.18 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$162,155.40 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | RIVER COMMUNITY BANK, NA | 1 | \$158,885.34 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SERVISFIRST BANK | 1 | \$159,759.02 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | STIFEL BANK AND TRUST | 1 | \$160,782.47 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$151,571.06 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$165,350.58 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,133,081.67 | 11.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,566,389.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138YXQB4 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$179,728.89 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$5,654,614.50 | 64.13% | 0 | \$0.00 | NA | 0 | |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$189,426.77 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$188,715.34 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTYBANK | 2 | \$387,216.69 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST SECURITY BANK, INC | 1 | \$177,382.44 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | HENDRICKS COUNTY BANK & TRUST | 1 | \$182,796.84 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | HILLTOP NATIONAL BANK | 1 | \$174,936.12 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | INVESTAR BANK | 1 | \$197,302.38 | 2.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEVEL ONE BANK | 1 | \$189,713.83 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MIDDLETOWN VALLEY BANK | 1 | \$189,713.83 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$192,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$180,228.14 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$732,587.67 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,816,863.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQC2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,783.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$144,187.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$138,196.11 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 71 | \$9,814,886.95 | 64.7% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$136,085.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO | 1 | \$131,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$137,397.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 3 | \$436,182.96 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 3 | \$412,854.23 | 2.72% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$263,116.19 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$129,616.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 2 | \$283,540.74 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$262,725.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$146,992.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$146,616.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$134,705.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$131,805.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, NA | 2 | \$286,247.66 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$131,805.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$126,213.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$128,614.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 10 | \$1,368,083.91 | 9.02% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 110 | \$15,168,757.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQD0 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$158,026.13 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BRANCH BANKING AND TRUST COMPANY | 75 | \$12,086,726.41 | 66.86% | 0 | \$0.00 | NA | 0 | |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$159,679.73 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST | 1 | \$151,176.96 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE, LLC | 1 | \$155,675.38 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | COUNTYBANK | 3 | \$473,102.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,758.39 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC | 2 | \$325,521.88 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$164,587.52 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$165,566.39 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FORTUNE BANK | 1 | \$162,221.11 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK | 1 | \$169,460.89 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | LEVEL ONE BANK | 1 | \$155,775.23 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN SAVINGS BANK | 2 | \$318,848.63 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$157,494.08 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$156,546.83 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PRESIDENTIAL BANK, FSB | 4 | \$653,712.22 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | RIVER COMMUNITY BANK, NA | 1 | \$149,878.87 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$326,518.25 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | SPIRITBANK | 1 | \$172,650.88 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE, INC | 1 | \$167,902.28 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$159,769.47 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$162,260.60 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,160,550.52 | 6.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$18,077,410.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQE8 | ALLEN TATE MORTGAGE SERVICES | 1 | \$189,720.09 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 2 | \$380,719.53 | 2.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,411.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 59 | \$11,140,261.29 | 67.76% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$199,718.20 | 1.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$193,314.79 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$185,836.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$187,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 3 | \$554,130.59 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$194,463.09 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$199,705.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$186,149.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$185,732.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK | 1 | \$191,729.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$556,896.27 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,671.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,882.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$189,720.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$946,313.33 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,440,375.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQF5 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$290,122.05 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$530,300.09 | 6.62% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,503,262.08 | 18.78% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$425,188.63 | 5.31% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$284,319.62 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$135,590.91 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$1,819,266.00 | 22.73% | 0 | \$0.00 | NA | 0 |
| | HOMESIGHT - WH DU | 2 | \$278,423.57 | 3.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 1 | \$303,700.53 | 3.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MANN MORTGAGE LLC - WH | 2 | \$264,494.61 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$1,458,758.39 | 18.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$209,204.43 | 2.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 2 | \$337,529.95 | 4.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK - WH | 1 | \$164,651.63 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,004,812.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQG3 | CALIBER HOME LOANS, INC. (WH) | 1 | \$169,521.34 | 6.99% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$291,745.03 | 12.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$154,894.07 | 6.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 4 | \$675,317.49 | 27.85% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$167,705.15 | 6.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC. - WH DU | 1 | \$139,786.71 | 5.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$291,898.21 | 12.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$171,926.93 | 7.09% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$120,117.98 | 4.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$96,766.45 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK - WH | 1 | \$145,070.61 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,424,749.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQH1 | IST SECURITY BANK OF WASHINGTON - WH | 1 | \$198,313.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$811,705.14 | 5.23% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK - WH | 1 | \$193,720.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,803,205.95 | 11.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$314,785.57 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$429,527.24 | 2.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$733,085.20 | 4.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 26 | \$6,364,964.54 | 41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 2 | \$397,596.37 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$445,245.98 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 4 | \$1,078,757.31 | 6.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$179,185.63 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. WA | 1 | \$266,357.02 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$506,028.45 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC - WH | 2 | \$473,402.25 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 2 | \$437,159.91 | 2.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 2 | \$480,328.11 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$412,403.73 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,525,772.19 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YXQJ7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$83,112.93 | 7.21% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$104,224.26 | 9.04% | 0 | \$0.00 | NA | 0 |
| | GUILD | 1 | \$89,692.29 | 7.78% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$206,280.58 | 17.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 1 | \$37,412.57 | 3.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BK (DBA OF GLACIER BK) WH | 1 | \$105,314.98 | 9.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$294,503.52 | 25.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$53,118.74 | 4.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 1 | \$98,709.86 | 8.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK - WH | 1 | \$79,924.32 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,152,294.05 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YXQK4 | CALIBER HOME LOANS, | 1 | \$135,625.20 | 11.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC. (WH) | | | | | | | |
| | | GUILD MORTGAGE COMPANY - WH | 2 | \$258,417.80 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK (WH) | 1 | \$125,782.07 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$124,717.76 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$132,513.21 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | NUMERICA CREDIT UNION | 1 | \$134,854.12 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$130,604.48 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$137,386.52 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,179,901.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXQL2 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$474,292.71 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | \$164,682.86 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$155,004.73 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY - WH | 4 | \$645,754.97 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK (WH) | 3 | \$476,699.88 | 17.57% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$326,065.81 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | \$149,962.18 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | NUMERICA CREDIT UNION | 1 | \$169,750.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC. (WA) | 1 | \$150,619.29 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,712,832.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXQM0 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$208,184.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,597,427.24 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 2 | \$389,429.66 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,060,253.57 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY - WH | 3 | \$790,998.53 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$668,897.26 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN | 1 | \$358,448.46 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MONEYSOURCE MORTGAGE CO. - WH | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD - WH | 1 | \$256,353.04 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY - WH | 18 | \$4,651,891.30 | 29.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK (WH) | 5 | \$1,190,431.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$239,281.59 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$211,193.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$386,031.54 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$663,011.70 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MTG BROKERS SER INC | 1 | \$266,514.26 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. WA | 1 | \$183,088.58 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$260,586.40 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$255,604.55 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC**** - WH | 1 | \$184,062.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK - WH | 4 | \$1,040,375.53 | 6.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$188,906.52 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. - WH | 1 | \$347,307.49 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK (WH) | 1 | \$180,603.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,578,882.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQN8 | BANCORPSOUTH BANK | 51 | \$11,737,892.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,737,892.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YXQP3 | BANCORPSOUTH BANK | 13 | \$1,303,838.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,303,838.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YXT21 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,587,429.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,587,429.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YXT39 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$4,348,272.36 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$4,348,272.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YXT47 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,267,391.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,267,391.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YXT54 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$19,063,933.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$19,063,933.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YXT62 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 102 | \$25,105,761.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,105,761.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YXT70 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,833,173.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,833,173.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YXTT2 | | BENCHMARK COMMUNITY BANK | 1 | \$76,475.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK & TRUST | 1 | \$89,244.70 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY FEDERAL | 3 | \$249,584.92 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$167,248.59 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$169,868.71 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | CRESCOM BANK | 1 | \$53,474.71 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | FBT BANK & MORTGAGE | 1 | \$59,816.83 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST SOUTHERN BANK | 1 | \$39,797.48 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | NANTAHALA BANK & TRUST COMPANY | 1 | \$96,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | PRIME MERIDIAN BANK | 1 | \$75,305.26 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | RSNB BANK | 1 | \$100,409.24 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE MORTGAGE COMPANY | 1 | \$57,348.28 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | TEXELL CREDIT UNION | 1 | \$89,500.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | THE HARDIN COUNTY BANK | 1 | \$103,731.74 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | UNITED SOUTHERN BANK | 1 | \$48,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,476,555.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YXTU9 | | | 7 | \$1,322,544.18 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | |
| Total | | | 7 | \$1,322,544.18 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXTV7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,853,659.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,853,659.76 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXTW5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$7,446,404.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,446,404.11 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXTX3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$2,076,171.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,076,171.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXTY1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$2,347,450.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,347,450.71 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXTZ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$2,333,887.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,333,887.48 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXUB9 | | WEICHERT FINANCIAL SERVICES | 26 | \$6,074,642.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,074,642.79 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXUC7 | | WEICHERT FINANCIAL SERVICES | 32 | \$6,010,602.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,010,602.18 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXUD5 | | WEICHERT FINANCIAL SERVICES | 14 | \$2,911,647.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,911,647.46 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXUE3 | | WEICHERT FINANCIAL SERVICES | 18 | \$4,809,518.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,809,518.83 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | |
| 3138YXUF0 | | | 1 | \$269,619.58 | 7.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANKPLUS,A CORPORATION | | | | | | | |
| | | CIBM BANK | 1 | \$184,727.47 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$339,510.12 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$280,500.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | MEETINGHOUSE BANK | 1 | \$279,462.50 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | PRIVATE ADVISORS, LLC | 1 | \$415,413.86 | 11.19% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$406,848.28 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 5 | \$1,335,882.96 | 36% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,206.10 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,711,170.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXUG8 | | COMMUNITY NATIONAL BANK | 1 | \$224,668.53 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,508.26 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$269,373.24 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,417.48 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAINONE BANK | 1 | \$196,466.52 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$264,609.60 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 4 | \$1,033,292.01 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,526,335.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXUH6 | | HERRING BANK | 1 | \$225,059.35 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$508,903.82 | 35.71% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST BANK | 1 | \$416,385.67 | 29.22% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 1 | \$274,597.11 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,424,945.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YXUJ2 | | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$66,302.75 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | BRIMFIELD BANK AN | 1 | \$79,876.83 | 3.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ILLINOIS CORPORATION | | | | | | | |
| | CORE BANK | 1 | \$79,876.83 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,210.94 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$83,069.06 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$49,145.81 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$74,884.52 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$143,619.70 | 6.87% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WYOMING | 1 | \$78,512.13 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$65,297.07 | 3.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$79,876.83 | 3.82% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 17 | \$1,212,222.53 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,089,895.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXUK9 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$99,846.03 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$109,826.88 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$109,830.63 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK, A CORPORATION | 1 | \$100,629.22 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$97,543.08 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$100,544.96 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$92,557.27 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$92,096.25 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC | 1 | \$109,298.23 | 2.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$199,492.38 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,822.04 | 2.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | | |
| | NATIONAL BANK OF COMMERCE | 2 | \$219,491.39 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$93,455.89 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$99,842.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A CORPORATION | 1 | \$103,839.88 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 2 | \$192,444.16 | 4.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 2 | \$203,508.48 | 4.71% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$95,852.19 | 2.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 17 | \$1,707,310.61 | 39.51% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,846.03 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$91,858.35 | 2.13% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$100,345.26 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,321,281.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXUL7 | BANK'34, A CORPORATION | 1 | \$121,140.21 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$115,817.44 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$111,554.90 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$113,939.71 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$119,815.24 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$123,309.85 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$111,827.55 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHEN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$119,811.15 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS N.A | 1 | \$123,709.23 | 3.28% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$111,927.41 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARQUETTE BANK | 1 | \$119,815.24 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$115,821.40 | 3.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK, A CORPORATION | 2 | \$234,608.98 | 6.21% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$114,783.77 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITY CORPORATION | 1 | \$117,518.78 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CXCHANGE BANK A KENTUCKY BANK CORPORATION | 1 | \$119,815.24 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$114,819.02 | 3.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$123,309.86 | 3.26% | 0 | \$0.00 | NA | 0 |
| | RIVER TOWN BANK, A CORPORATION | 1 | \$124,614.51 | 3.3% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$116,819.86 | 3.09% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 10 | \$1,183,017.77 | 31.32% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$119,036.76 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,776,833.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXUM5 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$147,772.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$143,736.20 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$285,848.08 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$144,248.33 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BENIFIT BANK, A CORPORATION | 1 | \$147,971.21 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$144,776.75 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION | 1 | \$129,799.84 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$138,386.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$127,605.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$138,927.24 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$136,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$139,568.25 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$137,388.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINAMCIAL BANK, N.A | 1 | \$138,286.76 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$140,982.60 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ELK RIVER | 2 | \$297,541.18 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$149,769.04 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$146,973.36 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$139,434.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$127,433.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$129,599.07 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$404,206.02 | 4.29% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$135,291.37 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK, A CORPORATION | 2 | \$275,575.05 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,599.07 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$149,769.04 | 1.59% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$131,796.76 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION - MORTGAGE | 1 | \$143,229.13 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$148,271.35 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$142,579.83 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$148,341.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$127,842.86 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$134,792.15 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 2 | \$263,461.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK & TRUST CO | 2 | \$257,902.30 | 2.74% | 0 | \$0.00 | NA | 0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$145,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$127,103.99 | 1.35% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 23 | \$3,195,332.54 | 33.92% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$127,802.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,420,845.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXUN3 | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$234,646.06 | 18.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$330,427.96 | 25.37% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$159,759.02 | 12.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$224,561.26 | 17.24% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$352,798.93 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,302,193.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXUP8 | AMERICAN BANK, N.A | 1 | \$415,155.41 | 4.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$210,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$278,205.31 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$314,579.73 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$408,186.38 | 4.3% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$219,020.99 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$584,885.62 | 6.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$260,800.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$171,135.04 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$159,268.24 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$184,176.75 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$209,065.49 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$218,400.00 | 2.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK SOUTHWEST | 1 | \$193,883.36 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$183,380.31 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A CHANCELLOR HOMESERVICES LEND | 1 | \$255,381.17 | 2.69% | 0 | \$0.00 | NA | 0 |
| | JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$194,149.43 | 2.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$400,620.30 | 4.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK A CORPORATION | 1 | \$233,363.14 | 2.46% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, A CORPORATION | 1 | \$301,651.65 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$290,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK, A CORPORATION | 3 | \$588,188.11 | 6.19% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$229,679.51 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$159,287.99 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$278,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$250,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$415,155.41 | 4.37% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 8 | \$1,894,521.71 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,500,141.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YXUQ6 | BRIMFIELD BANK AN ILLINIOS CORPORATION | 1 | \$127,433.80 | 7.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$130,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$145,648.96 | 8.02% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A STATE BANK | 1 | \$149,336.48 | 8.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$143,060.53 | 7.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BULASKI, A NATIONAL BANK | 1 | \$138,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW | 1 | \$131,611.71 | 7.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MEXICO CORPORATION | | | | | | | |
| | FIRST SECURITY BANK | 1 | \$146,843.63 | 8.08% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$142,414.22 | 7.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$148,938.25 | 8.2% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$132,905.92 | 7.31% | 0 | \$0.00 | NA | 0 |
| | ROCHERTE HOME EQUITY, INC | 1 | \$148,400.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$132,411.68 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,817,005.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXX26 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$63,350.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 2 | \$198,375.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | E LOANS MORTGAGE INC | 2 | \$136,000.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$64,500.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LLC | 1 | \$93,750.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$52,425.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$95,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$603,070.00 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,306,470.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXX34 | ALLIANCE WEST MORTGAGE, INC | 1 | \$618,000.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$5,568,787.70 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,186,787.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXX42 | UNITED PREMIER FUNDING, LLC | 1 | \$332,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,652,472.00 | 92.31% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE SERVICES | 2 | \$388,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,372,972.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXX59 | FIDELITY MORTGAGE, INC. OF ILLINOIS | 1 | \$153,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HOUSING FINANCIAL CORP | 1 | \$310,400.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC | 1 | \$485,550.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$417,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 2 | \$604,600.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,295.00 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SAN JOAQUIN VALLEY MORTGAGE | | | | | | | | |
| | SHORE MORTGAGE | 1 | \$155,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$243,750.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 27 | \$6,493,485.00 | 71.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$9,144,280.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138YXX67 | 1ST RE SERVICES, INC | 1 | \$205,040.17 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | LENDIA, INC | 1 | \$415,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$417,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,386,100.00 | 86.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$7,423,140.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138YXX75 | C2 FINANCIAL CORPORATION | 1 | \$339,399.11 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | TODAYS MORTGAGE LLC | 1 | \$237,205.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 30 | \$10,049,679.00 | 94.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$10,626,283.11 | 100% | 0 | \$0.00 | | 0 | |
| 3138YXX83 | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$216,250.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY FUNDING CO., INC | 1 | \$380,000.00 | 20.92% | 0 | \$0.00 | NA | 0 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$201,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,019,000.00 | 56.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,816,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138YXX91 | C2 FINANCIAL CORPORATION | 1 | \$85,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN STATE BANK | 1 | \$84,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 2 | \$139,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | UNITED PREMIER FUNDING, LLC | 1 | \$105,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 10 | \$881,500.00 | 68.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,294,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138YXXU4 | CENDERA FUNDING, INC | 2 | \$189,882.07 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$108,839.42 | 3.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CENTENNIAL BANK, A CORPORATION | | | | | | | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$103,350.61 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$98,654.45 | 3.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | \$1,952,712.32 | 65.75% | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$96,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$95,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 2 | \$143,022.78 | 4.82% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$109,738.16 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$72,200.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,969,899.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXXV2 | CENDERA FUNDING, INC | 2 | \$381,416.52 | 33.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$494,905.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$268,000.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,144,321.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXXW0 | CENDERA FUNDING, INC | 3 | \$178,636.86 | 13.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$39,947.33 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$55,974.50 | 4.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$852,707.03 | 64.5% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$194,810.99 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,322,076.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YXXX8 | CENDERA FUNDING, INC | 1 | \$104,356.02 | 7.59% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$108,179.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,055,955.00 | 76.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,211.10 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,374,701.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YXXY6 | | CENDERA FUNDING, INC | 3 | \$360,599.35 | 19.3% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,107,844.36 | 59.3% | 0 | \$0.00 | NA | 0 |
| | | INTER NATIONAL BANK | 1 | \$127,827.58 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | RED RIVER BANK, A CORPORATION | 1 | \$132,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,868,271.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YXXZ3 | | CENDERA FUNDING, INC | 1 | \$155,009.17 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 6 | \$985,505.00 | 74.98% | 0 | \$0.00 | NA | 0 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$173,770.87 | 13.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,314,285.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YXYA7 | | SHORE MORTGAGE | 2 | \$286,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,254,680.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,540,680.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXYB5 | | CAPITAL CONCEPTS INC | 1 | \$105,350.00 | 4% | 0 | \$0.00 | NA | 0 |
| | | GWG MORTGAGE CO. INC | 1 | \$91,425.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$109,250.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | MID OHIO MORTGAGE CORP | 1 | \$97,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE LENDING GROUP INC | 1 | \$104,250.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$100,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | SHORE MORTGAGE | 1 | \$100,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$1,928,423.00 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,635,698.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXYC3 | | FIDELITY FUNDING CO., INC | 1 | \$146,300.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$140,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$2,611,005.00 | 86.29% | 0 | \$0.00 | NA | 0 |
| | | ZEUS MORTGAGE, LTD | 1 | \$128,461.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,025,766.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXYD1 | | | 1 | \$268,800.00 | 13.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BLUESTAR MORTGAGE, INC | | | | | | | |
| | | UNICO BANK | 1 | \$49,315.27 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESAL MORTGAGE | 7 | \$1,698,300.00 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,016,415.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YY2W2 | | TALMER BANK AND TRUST | 5 | \$748,895.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$748,895.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YY2X0 | | TALMER BANK AND TRUST | 7 | \$1,987,557.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,987,557.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YY2Y8 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,944,735.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,944,735.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YY2Z5 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$3,930,790.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,930,790.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YY3A9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,923,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,923,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YY3E1 | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$99,839.15 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | NORTHFIELD SAVINGS BANK | 1 | \$154,126.69 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 1 | \$152,900.00 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$222,890.91 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$629,756.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YY3F8 | | PEOPLE'S UNITED BANK | 1 | \$174,049.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$174,049.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YY4B6 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$109,848.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY | 1 | \$99,612.57 | 0.62% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$91,873.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST | 1 | \$107,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$300,355.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$98,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICES INC | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$99,862.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$91,470.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$201,509.95 | 1.26% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$107,751.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF LEXINGTON INC | 2 | \$194,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES INC | 1 | \$104,760.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$97,359.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$94,369.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BLUE CHIP LENDING SERVICES, INC | 2 | \$191,446.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$85,168.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION A VIRGINIA | 1 | \$106,144.88 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 2 | \$193,225.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 2 | \$180,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$101,324.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$102,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$91,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$95,580.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$86,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,764.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$91,873.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A CORPORATION | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$98,264.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$108,990.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$311,158.69 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 4 | \$387,655.09 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$99,862.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING SOLUTIONS | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$97,530.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$88,378.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$100,001.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$108,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAK UBC A COLORADO | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$2,601,293.91 | 16.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$104,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$104,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,356.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$95,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS# 154698 | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$109,445.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$90,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$297,299.45 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$192,259.02 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$96,657.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LMC HOME LOANS | 1 | \$107,851.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$202,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATED CORP MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$95,059.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION A CORPORATION | 1 | \$99,462.78 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$105,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$94,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$95,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA NATIONWIDE LENDING | 1 | \$104,337.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$296,589.42 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$195,850.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$307,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$398,717.74 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$105,260.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLATTSMOUTH STATE BANK | 1 | \$108,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$203,706.09 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$90,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 2 | \$210,416.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PUKASKI BANK A FEDERAL SAVINGS BANK | 1 | \$102,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$92,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A CORPORATION | 1 | \$99,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$181,799.20 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$86,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN HERITAGE BANK | | | | | | | |
| | SRP FEDERAL CREDIT UNION | 2 | \$190,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$98,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$107,651.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 1 | \$95,864.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$91,873.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$87,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$93,462.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 2 | \$196,751.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TRUST COMPANY BANK | 1 | \$87,878.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$99,862.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$86,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$191,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$105,048.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK FSB | 1 | \$107,847.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$100,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$16,053,311.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YY4C4 | AMERICAN MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$79,887.28 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$59,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$67,904.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,889.51 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|--------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE GROUP | | | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$61,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIALINC | 1 | \$82,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$64,979.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$62,814.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$83,198.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,083.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK A COLORADO BANKING CORPORATION | 1 | \$60,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$69,150.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$70,296.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$63,905.72 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$72,892.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$45,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$85,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$126,912.65 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 3 | \$234,382.14 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$852,280.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$70,893.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$54,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$106,693.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$80,180.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,889.51 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | | | | |
| LMC HOME LOANS | 1 | \$70,485.48 | 1.26% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,871.98 | 1.52% | 0 | \$0.00 | NA | 0 | |
| MID PENN BANK | 2 | \$143,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SPECIALISTS LLC | 1 | \$71,145.04 | 1.27% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 3 | \$226,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$79,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$71,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| SALTER MORTGAGE GROUP | 1 | \$67,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$84,874.78 | 1.52% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$74,889.51 | 1.34% | 0 | \$0.00 | NA | 0 | |
| SIOUXLAND FEDERAL CREDIT UNION | 2 | \$138,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN HERITAGE DRIVE | 1 | \$56,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 2 | \$143,904.25 | 2.57% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE INC | 1 | \$80,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$153,804.03 | 2.75% | 0 | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$141,650.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| T. GRAHAM MORTGAGE INC | 1 | \$66,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TELHIO CREDIT UNION INC | 2 | \$150,049.99 | 2.68% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$62,312.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$84,580.66 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$113,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$73,235.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$131,360.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$81,884.47 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$68,193.64 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,599,721.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YY4D2 | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$138,700.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$130,055.92 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$143,806.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$273,643.89 | 3.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$145,374.92 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$133,450.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO | 1 | \$130,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$125,430.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 2 | \$273,947.28 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A | 1 | \$134,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$134,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$126,080.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$128,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A BANKING CORPORATION | 1 | \$142,025.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$127,205.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$142,308.05 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$148,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$3,662,853.89 | 44.89% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$129,029.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$127,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$146,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PLATNUM HOME MORTGAGE CORPORATION | 1 | \$148,299.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$125,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP | 1 | \$131,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$142,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$145,675.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$148,949.10 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$146,954.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY | 1 | \$136,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$131,742.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$131,872.12 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,160,353.14 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138YY4E0 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,841.98 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$118,750.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$123,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$114,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$115,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$111,150.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$111,412.84 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$112,351.86 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$124,635.66 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$117,520.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$116,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORAITON | 1 | \$116,392.07 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$116,096.92 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,414,972.91 | 28.63% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$116,550.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$120,740.80 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$245,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$121,600.00 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$116,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,835.66 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$110,251.29 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,843.75 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$112,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$113,849.88 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$111,100.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$118,978.01 | 2.41% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$121,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$123,847.95 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,942,621.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YY4F7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,625.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$99,877.04 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$186,947.33 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$211,577.08 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$91,235.07 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$90,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$91,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$87,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$88,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$99,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$91,876.08 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 4 | \$377,952.83 | 5.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$105,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$87,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,616.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$106,176.79 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$100,035.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$91,920.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$96,788.06 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,992,136.88 | 29.96% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$99,868.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$204,023.29 | 3.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$102,320.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE FUNDING | 1 | \$88,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST | 1 | \$95,545.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INC A MICHIGAN CORPORATION | | | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$99,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$90,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NORTH SATE BANK A CORPORATION | 1 | \$96,114.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$99,618.64 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$195,200.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$107,534.95 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$95,666.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,725.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,631.58 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,064.10 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$90,288.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$6,649,229.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YY4G5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$73,804.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$73,523.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$77,592.95 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$220,852.40 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$62,323.27 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$148,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AUBURN BANK | 1 | \$49,333.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$72,224.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$70,502.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 2 | \$100,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$75,335.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$51,928.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$68,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$66,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$82,650.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$82,218.79 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$56,921.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | F&M BANK A BANKING CORPORATION | 1 | \$71,673.11 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$55,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$67,415.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$61,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$2,383,952.97 | 31.1% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$77,422.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HAMITON BANK A FEDERAL BANK | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$80,638.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$79,788.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$53,910.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$29,960.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$81,889.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$77,154.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$71,501.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$127,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$77,797.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$49,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$59,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$236,730.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$217,317.68 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$70,307.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$83,594.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES LLC | 1 | \$75,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | \$71,903.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$83,894.32 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$195,150.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$242,268.12 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$54,325.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,178.01 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SRP FEDERAL CREDIT UNION | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,915.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$66,938.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$56,928.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$50,929.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$135,812.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$73,705.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$84,591.04 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$83,894.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,665,749.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YY4H3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$127,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$132,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$407,012.86 | 4.99% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON INC | 1 | \$134,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,100.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | | | |
| | F & M BANK A BANKING CORPORATION | 1 | \$125,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$134,814.01 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPORATION | 1 | \$139,650.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,007,820.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$125,300.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOME SIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$127,815.58 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$139,900.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$133,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$136,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$138,605.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$148,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$148,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$265,300.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$285,800.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$142,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$274,801.12 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$129,675.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE LLC | 1 | \$142,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$135,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$143,100.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUMMINT MORTGAGE BANKERS INC | 1 | \$135,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$138,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$128,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$131,868.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$285,250.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,158,261.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YY4J9 | AMERICAN BANK & TRUST | 1 | \$118,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$120,433.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$228,439.20 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$360,260.54 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$109,923.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$235,247.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$116,082.50 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$231,905.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$113,842.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$124,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$122,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$115,540.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$115,425.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$124,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$116,838.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CF BANK A FEDERAL SAVINGS BANK | 1 | \$114,730.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CNB BANK INC | 1 | \$115,940.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$124,160.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MISSISSIPPI | 1 | \$110,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$114,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 2 | \$247,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$123,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$110,240.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| | FIRST BANK A NC CORPORATION | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$113,906.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$363,625.65 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$119,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$122,075.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$113,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$121,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$3,081,149.69 | 21.71% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$230,100.34 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,755.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$111,453.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$124,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,833.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | | | | | | | | |
| MTC FEDERAL CREDIT UNION | 1 | \$123,329.85 | 0.87% | 0 | \$0.00 | NA | 0 | |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$230,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATION WIDE LENDING | 1 | \$123,829.16 | 0.87% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$243,652.79 | 1.72% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 2 | \$223,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| POCA VALLEY BANK | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,834.67 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PRO MORTGAGES LLC | 2 | \$237,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$245,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$116,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| SRP FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| STARION FINANCIAL A CORPORATION | 1 | \$111,120.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE INC | 1 | \$123,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED | 1 | \$121,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | TEXAS FIRST BANK | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,756.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$124,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$115,757.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$123,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$114,830.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | USNY BANK | 1 | \$119,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$123,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,195,006.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YY4K6 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$213,655.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 2 | \$506,664.11 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION | 1 | \$247,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$416,425.49 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$330,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$170,091.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$154,771.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BRAND MORTGAGE GROUP LLC | 2 | \$716,240.59 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$333,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$233,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$309,440.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$426,354.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$200,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$336,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$250,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$430,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$231,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN | 1 | \$414,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,405.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$206,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,573,967.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$370,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMEFIRST MORTGAGE LLC | | | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$331,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION | 1 | \$152,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$185,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$292,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$494,938.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$598,100.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,183,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$202,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$384,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK A BANKING CORPORATION | 1 | \$205,791.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$207,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,257.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$158,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$324,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$344,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 6 | \$1,356,535.67 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$233,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$720,830.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$576,800.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 1 | \$192,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$1,101,625.13 | 3.89% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES LLC | 1 | \$271,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSAUCHUSETTS CORPORATION | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$219,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$259,579.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$211,687.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$204,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK NMLS #403425 | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$267,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$319,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS FIRST BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$624,079.25 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | | | | | | | |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$182,492.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$395,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$273,455.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$479,925.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,304,159.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YY5X7 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$348,691.13 | 7.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,480,630.25 | 54.22% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$353,619.28 | 7.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$597,893.78 | 13.07% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$415,536.17 | 9.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$378,721.85 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,575,092.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YY5Y5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$319,450.87 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$470,200.49 | 4.61% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$152,537.79 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$243,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$166,513.76 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$416,329.27 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$337,032.97 | 3.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATIONS | | | | | | | |
| | FARMERS BANK & TRUST A STATE CHARTERED BANK | 1 | \$273,948.96 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE | 1 | \$358,021.25 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$350,666.51 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA CORPROATION | 1 | \$246,585.14 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$365,843.70 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,680,188.47 | 26.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$202,133.02 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INCORPORATED | 1 | \$122,549.57 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$378,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,828.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$99,839.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$265,072.95 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$142,649.48 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 2 | \$623,041.05 | 6.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK A MISSISSIPPI CORPORATON | 1 | \$304,077.42 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$273,328.51 | 2.68% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$68,681.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$142,764.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$283,934.21 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$389,399.52 | 3.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | | WALLICK AND VOLK INCORPORATED | | | | | | | |
| Total | | | 39 | \$10,192,619.34 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YY5Z2 | | IST MARINER BANK A BANKING CORPORATION | 1 | \$387,319.80 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$662,324.32 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$389,344.97 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$193,202.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BEVERLY HANKS MORTGAGE SERVICES INC | 1 | \$305,896.36 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$412,321.14 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$139,759.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 2 | \$446,271.85 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY TRUST & BANKING COMPANY | 1 | \$280,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$249,580.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$183,710.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | DEVON BANK A CORPORATION | 1 | \$186,143.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$415,713.97 | 2% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,314.56 | 2% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK A BANKING CORPORATION | 1 | \$415,535.70 | 2% | 0 | \$0.00 | NA | 0 |
| | | F&M BANK A CORPORATION | 1 | \$416,284.41 | 2% | 0 | \$0.00 | NA | 0 |
| | | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$598,992.25 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | \$252,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST SECURITY BANK | 1 | \$284,510.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$247,820.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$357,398.71 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO | 1 | \$376,339.09 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$281,915.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,115,650.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,408.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$282,140.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$134,773.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME PATH LENDING INC | 1 | \$322,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$410,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,748.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$289,113.59 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$377,351.36 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$182,456.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$184,190.12 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$230,620.29 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$310,499.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$304,120.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$270,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,342,352.92 | 6.45% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$247,093.17 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$307,504.60 | 1.48% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$383,759.74 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 2 | \$1,016,299.61 | 4.88% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$199,671.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$414,307.40 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$339,403.95 | 1.63% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$449,773.22 | 2.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,786.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION DBA WAFIRST A WASHINGTON CORPORATION | 1 | \$372,562.75 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,811,537.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YY6A6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$416,343.73 | 11.38% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANKSB | 1 | \$587,054.22 | 16.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$192,503.15 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$578,127.94 | 15.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL | 1 | \$282,000.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK NA A NATIONAL BANK | 1 | \$274,547.97 | 7.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$912,940.00 | 24.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$416,329.27 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,659,846.28 | 100% | 0 | \$0.00 | | 0 |
| 3138YY6V0 | | LOGIX FEDERAL CREDIT UNION | 25 | \$7,246,280.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,246,280.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YY7A5 | | ROCKVILLE BANK | 34 | \$4,483,337.69 | 98.67% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 1 | \$60,551.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,543,888.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YY7B3 | | COMMONWEALTH NATIONAL BANK | 2 | \$137,531.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$99,282.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | NEW ENGLAND BANK | 8 | \$951,040.98 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | ROCKVILLE BANK | 1 | \$150,494.94 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | THE APPLE VALLEY BANK & TRUST COMPANY | 1 | \$95,844.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 77 | \$6,681,297.44 | 79.65% | 0 | \$0.00 | NA | 0 |
| | | UNITED CO-OPERATIVE BANK | 4 | \$223,588.26 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | UNITED COOPERATIVE BANK, UNITED CO-OPERATIVE BANK | 1 | \$48,876.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,387,956.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YY7C1 | | ROCKVILLE BANK | 28 | \$6,255,259.47 | 81.38% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 4 | \$1,431,200.18 | 18.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,686,459.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YY7D9 | | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,412.27 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | NEW ENGLAND BANK | 8 | \$1,384,008.23 | 17.57% | 0 | \$0.00 | NA | 0 |
| | | ROCKVILLE BANK | 20 | \$3,229,255.12 | 41% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 17 | \$3,110,851.38 | 39.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,876,527.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YY7E7 | | NEW ENGLAND BANK | 2 | \$213,793.96 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | ROCKVILLE BANK | 1 | \$182,398.87 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | THE APPLE VALLEY BANK & TRUST COMPANY | 2 | \$279,564.80 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 22 | \$2,016,673.30 | 63.09% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$504,112.44 | 15.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | UNITED CO-OPERATIVE BANK | | | | | | | |
| Total | | | 31 | \$3,196,543.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YY7F4 | | COMMONWEALTH NATIONAL BANK | 3 | \$366,616.91 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$841,925.11 | 12.66% | 0 | \$0.00 | NA | 0 |
| | | THE APPLE VALLEY BANK & TRUST COMPANY | 1 | \$101,830.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 30 | \$3,947,543.41 | 59.37% | 0 | \$0.00 | NA | 0 |
| | | UNITED CO-OPERATIVE BANK | 14 | \$1,390,995.64 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,648,911.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YY7G2 | | COMMONWEALTH NATIONAL BANK | 2 | \$293,013.80 | 6.36% | 0 | \$0.00 | NA | 0 |
| | | ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,048,258.99 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK | 21 | \$2,471,108.51 | 53.66% | 0 | \$0.00 | NA | 0 |
| | | UNITED CO-OPERATIVE BANK | 9 | \$711,015.84 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | WINDSOR LOCKS COMMUNITY BANK, FSL | 1 | \$82,101.62 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,605,498.76 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYA29 | | 1ST COMMUNITY CREDIT UNION | 1 | \$285,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$4,813,443.83 | 65.06% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$256,975.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | CHIPPEWA VALLEY BANK | 2 | \$413,900.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | \$202,350.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CO | 1 | \$279,605.48 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$192,721.92 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | OOSTBURG STATE BANK | 1 | \$208,905.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$250,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$247,642.68 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | THE NATIONAL BANK OF | 1 | \$247,642.68 | 3.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|
| | | WAUPUN | | | | | | | |
| Total | | | 31 | \$7,398,786.59 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYA37 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$220,000.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$372,000.00 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$592,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYA45 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$245,629.49 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$300,000.00 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$545,629.49 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYA52 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,383,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$3,383,950.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYA60 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$5,086,063.00 | 89.06% | 0 | \$0.00 | NA | 0 |
| | | TOPONE MORTGAGE INC | 1 | \$625,000.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,711,063.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYA86 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,397,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,397,700.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYA94 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$98,320.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$931,744.00 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,064.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYAD5 | | ADAMS BANK AND TRUST | 1 | \$69,889.84 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | CHARTER WEST NATIONAL BANK | 1 | \$60,916.02 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK | 2 | \$296,305.00 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,861.51 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$314,083.91 | 18.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN BANK | 1 | \$119,331.90 | 7.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$95,848.92 | 5.64% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$229,648.84 | 13.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$376,887.93 | 22.19% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$48,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,698,773.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YYAE3 | AMERICAN NATIONAL BANK | 2 | \$201,034.51 | 4.97% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 5 | \$544,435.60 | 13.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK NA | 1 | \$116,823.77 | 2.89% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK | 2 | \$172,728.65 | 4.27% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$198,555.50 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$337,132.45 | 8.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$443,765.38 | 10.97% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$56,914.15 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$129,784.23 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$101,596.75 | 2.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$130,752.77 | 3.23% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$275,389.61 | 6.81% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY BANK | 1 | \$107,837.34 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 2 | \$244,628.52 | 6.05% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$95,705.63 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (OMAHA) | 2 | \$222,714.29 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,150.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,973.27 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$148,186.47 | 3.66% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$286,520.80 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,045,629.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YYAG8 | CHARTER WEST NATIONAL BANK | 2 | \$199,060.37 | 11.09% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST CO | 1 | \$65,222.01 | 3.63% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK | 1 | \$107,202.10 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,612.91 | 7.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,111.78 | 7.36% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$104,356.02 | 5.81% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY BANK | 1 | \$119,834.67 | 6.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$232,239.59 | 12.94% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$189,640.12 | 10.57% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$130,919.38 | 7.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$106,405.47 | 5.93% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$107,851.20 | 6.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$164,444.82 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,794,900.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YYAQ6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,062,460.75 | 65.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHEAST BANK | 1 | \$49,526.93 | 3.03% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$67,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$77,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$76,836.63 | 4.7% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$84,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$150,644.57 | 9.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$66,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,633,468.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YYAR4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,619,687.94 | 84.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$97,775.74 | 5.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$104,845.31 | 5.45% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$102,600.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,924,908.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YYAS2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,644,541.30 | 70.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHIPPEWA VALLEY BANK | 1 | \$112,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$121,639.96 | 5.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$118,476.29 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$122,814.75 | 5.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$113,824.48 | 4.85% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$114,830.58 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,348,127.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYAT0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$1,809,241.54 | 81.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$112,906.35 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$54,924.22 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$42,594.90 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$49,428.68 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$69,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$81,587.45 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,219,683.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYAU7 | 1ST COMMUNITY CREDIT UNION | 1 | \$96,292.16 | 4.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,333,509.47 | 55.77% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$103,856.71 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$105,850.65 | 4.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$197,263.13 | 8.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$88,842.81 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$103,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 3 | \$267,496.55 | 11.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$94,366.84 | 3.94% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,390,978.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYAV5 | | 1 | \$116,831.42 | 6.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | 1ST COMMUNITY CREDIT UNION | | | | | | | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,514,617.74 | 81.29% | 0 | \$0.00 | NA | 0 |
| | | CHIPPEWA VALLEY BANK | 1 | \$116,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD NATIONAL BANK | 1 | \$115,832.87 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,863,282.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYAW3 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$3,150,446.56 | 88.31% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | \$147,250.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$130,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | \$139,650.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,567,346.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYAX1 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,435,729.62 | 80.52% | 0 | \$0.00 | NA | 0 |
| | | BADGER GLOBE CREDIT UNION | 1 | \$173,900.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | OOSTBURG STATE BANK | 1 | \$153,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$171,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$165,505.81 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | WEST POINTE BANK | 1 | \$168,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,267,135.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYAY9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$906,197.63 | 85.67% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$68,629.51 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$82,895.57 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,057,722.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYAZ6 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 108 | \$25,460,167.84 | 81.19% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MILTON | 1 | \$132,620.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CALUMET COUNTY BANK | 1 | \$171,691.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CITY CREDIT UNION | 2 | \$534,733.40 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | CHIPPEWA VALLEY BANK | 2 | \$358,221.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | \$131,801.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | EVERGREEN CREDIT UNION | 2 | \$499,558.04 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$134,596.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 2 | \$529,624.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$142,185.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$256,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$165,270.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$199,705.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 2 | \$717,518.03 | 2.29% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$266,556.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$134,796.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$296,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$360,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 2 | \$282,771.06 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 2 | \$403,391.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$31,357,209.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YYB28 | WINTRUST MORTGAGE (MO) | 1 | \$205,465.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$205,465.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBA0 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,566,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,566,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBB8 | STATE FARM BANK, F.S.B | 27 | \$3,204,792.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,204,792.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBC6 | STATE FARM BANK, F.S.B | 16 | \$1,684,170.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,684,170.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBD4 | STATE FARM BANK, F.S.B | 8 | \$1,012,305.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,012,305.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBE2 | STATE FARM BANK, F.S.B | 41 | \$5,700,373.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,700,373.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBF9 | STATE FARM BANK, F.S.B | 64 | \$3,864,773.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,864,773.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YYBG7 | STATE FARM BANK, F.S.B | 14 | \$1,010,989.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,010,989.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBH5 | STATE FARM BANK, F.S.B | 89 | \$22,204,228.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,204,228.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBJ1 | STATE FARM BANK, F.S.B | 113 | \$27,180,028.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$27,180,028.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBK8 | STATE FARM BANK, F.S.B | 6 | \$1,580,423.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,580,423.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBL6 | STATE FARM BANK, F.S.B | 55 | \$5,400,413.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,400,413.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBM4 | BRANCH BANKING AND TRUST COMPANY | 36 | \$2,915,624.33 | 80.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$96,376.29 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$106,528.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$101,006.07 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$100,604.50 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$104,537.39 | 2.89% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$87,223.61 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$108,893.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,620,793.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBN2 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,048,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,048,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBP7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$204,694.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL, INC | 1 | \$133,797.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$188,521.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL, INC | 2 | \$703,978.46 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$253,741.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$149,332.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$347,263.23 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | BRANCH BANKING AND TRUST COMPANY | 132 | \$28,477,199.33 | 61.11% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC | 2 | \$424,715.92 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$413,320.95 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$221,879.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 2 | \$539,560.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,856.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$142,010.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$268,585.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$416,130.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$308,634.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 4 | \$722,688.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 2 | \$494,613.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$238,931.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$401,775.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$249,776.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 2 | \$597,958.03 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$126,225.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$264,597.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$160,675.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$348,457.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 3 | \$417,871.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK | 2 | \$307,240.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$328,181.92 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$142,363.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$331,915.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF WYOMING | 1 | \$402,267.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK-NE | 1 | \$148,663.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 4 | \$918,066.48 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$474,156.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 3 | \$847,663.81 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST MISSOURI BANK | 2 | \$304,859.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$137,913.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 2 | \$402,693.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE NEW WINDSOR STATE BANK | 1 | \$236,379.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$222,795.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$144,271.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 17 | \$3,887,163.74 | 8.35% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$46,597,390.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYBQ5 | BANK OF THE OZARKS | 2 | \$143,779.71 | 5.45% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 24 | \$1,660,386.37 | 62.91% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 3 | \$182,364.37 | 6.91% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO | 1 | \$49,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$62,170.55 | 2.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,863.98 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$133,717.02 | 5.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND NATIONAL BANK | 1 | \$47,518.75 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$49,571.89 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$66,420.55 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$68,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$56,516.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$70,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,639,310.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYBR3 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$107,065.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$101,970.99 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$104,497.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 64 | \$6,223,952.74 | 82.79% | 0 | \$0.00 | NA | 0 |
| | BUFFALO FEDERAL BANK | 1 | \$91,708.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$90,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE | 1 | \$99,276.95 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST SECURITY BANK, INC | 2 | \$190,073.05 | 2.53% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$92,039.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$104,091.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$106,856.36 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$206,071.10 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,517,853.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBS1 | BNC NATIONAL BANK | 1 | \$119,953.54 | 3.2% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,924,668.41 | 78.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$119,974.32 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK-NE | 1 | \$113,014.09 | 3.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$234,840.59 | 6.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$115,598.64 | 3.09% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$115,908.30 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,743,957.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBT9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$128,898.03 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 35 | \$4,858,519.86 | 67.64% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$132,441.39 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$144,143.57 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 3 | \$413,171.83 | 5.75% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$143,469.11 | 2% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$126,397.33 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$130,779.10 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$140,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$147,367.29 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$148,702.75 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 5 | \$668,704.79 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,182,595.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBU6 | | 1 | \$175,488.89 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC COAST MORTGAGE, LLC | | | | | | | |
| | AXIOM FINANCIAL, LLC (PHH) | 1 | \$163,767.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$156,335.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 116 | \$27,690,650.50 | 74.93% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$185,204.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$260,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$437,114.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$188,339.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$202,731.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$189,587.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 2 | \$335,105.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$158,464.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$151,905.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$173,486.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$153,086.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDDLETOWN VALLEY BANK | 1 | \$400,257.90 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$191,852.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$208,219.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$428,345.23 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$511,340.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC | 3 | \$789,934.63 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$186,706.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NEW WINDSOR STATE BANK | 1 | \$477,831.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 14 | \$2,985,603.30 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$36,957,359.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YYBV4 | AUSTIN TELCO FEDERAL CREDIT UNION | 2 | \$252,980.56 | 15.11% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$168,876.72 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$978,828.37 | 58.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | |
| | | COLONIAL SAVINGS, F.A | 2 | \$164,103.64 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | TEXANS CREDIT UNION | 1 | \$109,805.68 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,674,594.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYBW2 | | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$82,443.15 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$96,877.96 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | FLAT BRANCH MORTGAGE (MO) | 1 | \$163,723.75 | 36.59% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK (MO) | 1 | \$104,368.53 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$447,413.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYBX0 | | FIRST LENDING | 1 | \$412,500.00 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$174,462.35 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$261,000.00 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$847,962.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYBY8 | | FIRST LENDING | 3 | \$526,200.00 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$481,823.00 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$236,000.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,244,023.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYBZ5 | | FIRST LENDING | 2 | \$705,000.00 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$227,648.95 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 2 | \$790,950.00 | 39.37% | 0 | \$0.00 | NA | 0 |
| | | LEGACY TEXAS BANK, A CORPORATION | 1 | \$285,539.98 | 14.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,009,138.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYF24 | | BANK OF CLEVELAND | 1 | \$60,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$34,706.30 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF THE OZARKS | 1 | \$67,712.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WALKER COUNTY | 2 | \$136,041.97 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$69,673.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$68,720.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP | 1 | \$58,750.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$70,639.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$81,649.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$39,490.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMER AND MERCHANTS BANK OF ST. CLAIR | 1 | \$60,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK SOUTHWEST | 1 | \$63,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$74,676.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,057.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$53,771.46 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$46,502.45 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK | 1 | \$80,795.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$85,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATION BANK | 1 | \$43,811.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$44,805.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$78,662.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$47,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 60 | \$3,756,391.13 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,167,358.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YYF32 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$106,537.93 | 2.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$88,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF TEXAS , N.A | 1 | \$99,930.24 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,478.96 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$99,572.49 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,548.51 | 1.93% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$88,420.37 | 1.68% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$91,987.25 | 1.75% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$99,572.49 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$97,581.05 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 41 | \$3,981,411.21 | 75.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY, LLX | 1 | \$109,524.98 | 2.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$91,602.71 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,268,168.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YYF40 | BANK OF THE OZARKS | 1 | \$121,473.16 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$113,826.04 | 4.54% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$123,267.15 | 4.91% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 18 | \$2,151,277.05 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,509,843.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YYF57 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,847.18 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$141,284.58 | 3.23% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,387.22 | 3.19% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$136,408.38 | 3.12% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 28 | \$3,824,361.70 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,376,289.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YYF65 | FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$160,249.09 | 10.05% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$159,309.07 | 10% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 8 | \$1,274,185.48 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,593,743.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YYF73 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$70,664.06 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$67,969.82 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$49,656.25 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORPORATION | 1 | \$42,522.92 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE INC | 1 | \$56,580.25 | 2.78% | 0 | \$0.00 | NA | 0 |
| | F&M BANK , A STATE BANK | 1 | \$68,432.57 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$67,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$79,623.58 | 3.91% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$58,257.39 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$79,671.58 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$56,328.14 | 2.76% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 21 | \$1,340,806.69 | 65.77% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,038,013.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YYF81 | BANKWEST INC | 1 | \$88,435.46 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK | 1 | \$94,606.02 | 5.96% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$87,389.77 | 5.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$88,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK & TRUST, A STATE CHARTERED BANK | 1 | \$86,250.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 12 | \$1,142,869.01 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,587,550.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YYF99 | HOMEWARD RESIDENTIAL | 5 | \$1,282,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|
| | | INC | | | | | | | |
| Total | | | 5 | \$1,282,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYFS7 | | FREMONT BANK | 6 | \$1,912,996.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,912,996.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYFT5 | | FREMONT BANK | 106 | \$35,622,734.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$35,622,734.92 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYFU2 | | FREMONT BANK | 6 | \$1,865,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,865,300.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYFV0 | | FREMONT BANK | 82 | \$22,282,446.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$22,282,446.99 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYFW8 | | FREMONT BANK | 12 | \$2,507,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,507,550.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYFX6 | | BANK OF LEXINGTON, INC | 1 | \$120,265.65 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$112,000.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 2 | \$246,452.65 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$114,388.69 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | PARAGPM BANK, A STATE CHARTERED BANK | 1 | \$117,375.54 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK FINANCIAL | 2 | \$237,224.92 | 20% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 2 | \$238,549.09 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,186,256.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYFY4 | | BANKVISTA | 1 | \$91,920.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | F & M BANK A STATE BANK | 1 | \$99,108.92 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK OF WYOMING | 1 | \$99,495.83 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 4 | \$298,652.74 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST SERCUITY BANK | 1 | \$97,165.67 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK SOOUTHWEST | 1 | \$75,200.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS OPTIONS, LLC | 1 | \$85,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | PROGRESS BANK & TRUST | 1 | \$103,537.20 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | ROCHESTER HOME EQUITY, INC | 1 | \$110,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 7 | \$601,598.54 | 36.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,661,678.90 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138YYFZ1 | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$198,270.32 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CLEVELAND | 1 | \$261,864.27 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | BARTLETT MORTGAGE INC | 1 | \$203,526.17 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,304.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$408,436.86 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$330,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$249,346.61 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$396,540.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$181,911.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$315,644.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK A CORPORATION | 1 | \$336,811.70 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY | 1 | \$415,199.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$579,511.90 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$227,524.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$340,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$462,783.59 | 2.24% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$181,968.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 55 | \$14,815,435.49 | 71.56% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$349,499.44 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$210,097.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,703,677.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGA5 | HOMEWARD RESIDENTIAL INC | 6 | \$1,210,525.00 | 55.01% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$840,100.00 | 38.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$150,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,200,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGB3 | | HOMEWARD RESIDENTIAL INC | 6 | \$1,245,488.00 | 78.38% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$258,328.24 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$85,200.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,589,016.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGC1 | | HOMEWARD RESIDENTIAL INC | 6 | \$1,548,613.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,548,613.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGD9 | | HOMEWARD RESIDENTIAL INC | 8 | \$1,068,950.00 | 74.93% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 3 | \$357,600.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,426,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGE7 | | HOMEWARD RESIDENTIAL INC | 9 | \$913,650.00 | 55.45% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 2 | \$221,550.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$104,527.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$113,400.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$107,525.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | WARD KILDUFF MORTGAGE LLC | 2 | \$187,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,647,652.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGF4 | | HOMEWARD RESIDENTIAL INC | 4 | \$775,033.03 | 71.56% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$308,000.00 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,083,033.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGG2 | | HOMEWARD RESIDENTIAL INC | 7 | \$1,477,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,477,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGH0 | | HOMEWARD RESIDENTIAL INC | 12 | \$1,173,588.00 | 92.71% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$92,250.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,265,838.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YYGJ6 | DIRECT MORTGAGE LOANS LLC | 2 | \$282,312.35 | 17.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$817,230.00 | 49.52% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$137,200.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$133,400.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$143,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$137,275.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,650,417.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGK3 | HOMEWARD RESIDENTIAL INC | 3 | \$926,000.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$281,500.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,207,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGL1 | HOMEWARD RESIDENTIAL INC | 1 | \$371,430.00 | 30.58% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$600,000.00 | 49.41% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$243,000.00 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,214,430.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGM9 | FAMILY FIRST FUNDING LLC | 1 | \$256,000.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$736,800.00 | 50.03% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$480,000.00 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,472,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGN7 | HOMEWARD RESIDENTIAL INC | 3 | \$947,750.00 | 53.37% | 0 | \$0.00 | NA | 0 |
| | SUMMITMORTGAGE CORPORATION | 2 | \$659,250.00 | 37.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$168,750.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,775,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYGP2 | HOMEWARD RESIDENTIAL INC | 2 | \$428,900.00 | 39.23% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$191,600.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,000.00 | 24.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | OCWEN LOAN SERVICING LLC | | | | | | | |
| | | WARD KILDUFF MORTGAGE LLC | 1 | \$207,920.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,093,420.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYGQ0 | | HOMEWARD RESIDENTIAL INC | 1 | \$408,368.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUUM HOME MORTGAGE LLC | 1 | \$296,000.00 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 3 | \$696,000.00 | 40.79% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 2 | \$306,100.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,706,468.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYGR8 | | DIRECT MORTGAGE LOANS LLC | 1 | \$140,400.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE INC | 1 | \$125,600.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 7 | \$1,094,993.92 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE LLC | 2 | \$308,062.97 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | MILLENIUUM HOME MORTGAGE LLC | 2 | \$297,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$140,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | NEWCASTLE HOME LOANS LLC | 2 | \$262,820.89 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$329,500.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,320.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 2 | \$236,550.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,093,247.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYGS6 | | HOMEWARD RESIDENTIAL INC | 2 | \$777,354.00 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$271,000.00 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,048,354.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYGT4 | | A PLUS MORTGAGE LLC | 1 | \$178,700.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 5 | \$962,041.00 | 72.82% | 0 | \$0.00 | NA | 0 |
| | | KENTWOOD MORTGAGE INC | 1 | \$180,430.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,321,171.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YYGV9 | EVESHAM MORTGAGE LLC | 1 | \$114,259.33 | 8.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,289,050.00 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,403,309.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKC6 | BANK OF BOLIVAR | 1 | \$60,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$54,769.58 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$45,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$109,524.98 | 7.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$61,737.61 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 2 | \$131,109.78 | 8.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$71,689.08 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A | 1 | \$49,030.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$640,158.89 | 42.49% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$68,718.45 | 4.56% | 0 | \$0.00 | NA | 0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,950.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,748.63 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,506,437.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKD4 | RELIANCE FIRST CAPITAL LLC | 1 | \$144,799.34 | 12.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 8 | \$1,055,812.41 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,200,611.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKE2 | PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$285,921.38 | 15.96% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 8 | \$1,506,098.79 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,792,020.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKF9 | ASSURED MORTGAGE INC | 1 | \$78,400.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$75,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 16 | \$1,133,987.11 | 88.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | BANK AND TRUST CO., N.A | | | | | | | |
| Total | | | 18 | \$1,287,387.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKG7 | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$107,200.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,005,080.00 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,112,280.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKH5 | | CENTENNIAL LENDING GROUP LLC | 1 | \$134,822.22 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,064,155.00 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,198,977.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKJ1 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,011,944.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,011,944.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKK8 | | NEIGHBORHOOD LOANS | 1 | \$355,500.00 | 33.68% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$700,080.00 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,055,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYKL6 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,286,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,286,510.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYNQ2 | | STATE FARM BANK, F.S.B | 11 | \$1,000,071.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,071.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YYNR0 | | STATE FARM BANK, F.S.B | 14 | \$1,002,681.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,002,681.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYNS8 | | STATE FARM BANK, F.S.B | 15 | \$1,077,204.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,077,204.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YYNT6 | | STATE FARM BANK, F.S.B | 16 | \$1,504,272.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,504,272.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YYR21 | | LYONS MORTGAGE SERVICES, INC | 1 | \$243,607.54 | 10.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SANTANDER BANK, N.A | 9 | \$1,985,844.37 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,229,451.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YXR39 | | MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$204,758.32 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 7 | \$1,171,501.77 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,376,260.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YXR47 | | MUNICIPAL EMPLOYEES CREDIT UNION | 9 | \$1,410,132.47 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 53 | \$10,455,031.95 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,865,164.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YXR54 | | MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$226,138.54 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 10 | \$1,671,730.79 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,897,869.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YXR62 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 11 | \$1,201,405.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,201,405.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YXR70 | | FREMONT BANK | 11 | \$2,926,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,926,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YXR88 | | FREMONT BANK | 40 | \$9,228,736.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,228,736.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YXR96 | | FREMONT BANK | 21 | \$4,299,223.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,299,223.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYS20 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$65,832.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,478.11 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$81,700.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$65,904.91 | 6.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$47,200.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$154,899.96 | 15.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$82,833.12 | 8.14% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$82,533.55 | 8.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$63,750.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER | 1 | \$85,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$83,881.64 | 8.25% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE INC A CORPORATION | 1 | \$67,015.31 | 6.59% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$52,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,017,028.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYS38 | ACADEMY MORTGAGE CORPORATION | 1 | \$285,190.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$279,591.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$343,786.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$271,625.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$831,750.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 3 | \$824,850.00 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION A GEORGIA CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$627,900.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$493,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$279,622.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$342,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$253,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$200,636.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$295,601.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 3 | \$689,295.49 | 2.51% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$232,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$636,316.60 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$408,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$343,680.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GARDNER FINANCIAL SERVICES LTD | | | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$503,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$287,594.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$412,667.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION | 1 | \$360,905.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$214,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$339,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$286,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION | 1 | \$276,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$233,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE INC | 5 | \$2,376,822.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$863,563.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$304,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE LLC | 1 | \$232,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAQARE CORPORATION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$586,125.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$239,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (NAPERVILLE) | 1 | \$271,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PULASLI BANK | 1 | \$220,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$320,702.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$269,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$262,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,252,907.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,050,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | \$224,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A | 2 | \$583,570.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$227,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$284,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$373,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$194,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LAON COMPANY | 1 | \$248,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$27,478,350.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YYS46 | AMERISAVE MORTGAGE CORPORATION | 1 | \$416,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,750,250.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$395,200.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$255,622.86 | 2.64% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$263,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE IN | 1 | \$364,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$400,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$344,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,622,489.00 | 27.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$348,485.85 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$417,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$211,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER | 1 | \$415,769.36 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$546,104.00 | 5.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | \$368,125.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | USA DIRECT FUNDING | 1 | \$219,600.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,697,646.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YYS53 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$628,198.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$355,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE | 1 | \$246,086.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$112,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$257,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | CAPSTAR LENDING LLC | 1 | \$311,400.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC | 1 | \$157,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$416,502.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EXPRESS LLC | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE RESEARCH CENTER LLC DBA | 1 | \$403,750.00 | 3.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$242,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 9 | \$2,599,336.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$1,173,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY | 1 | \$204,250.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$284,905.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$384,750.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$766,900.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$393,600.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$315,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$131,920.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$11,803,239.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YYS61 | ALL WESTERN MORTGAGE INC | 1 | \$380,000.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$400,800.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$392,850.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,500.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$409,500.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,150.00 | 5.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$164,900.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$561,527.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$336,516.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$618,250.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$649,803.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$352,110.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$168,780.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$271,600.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,645,286.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYS A2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 9.92% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$275,181.32 | 4.56% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$284,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$513,103.63 | 8.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,564.59 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$147,600.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$405,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$272,500.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$124,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$124,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$199,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$217,712.93 | 3.6% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$222,765.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA | 1 | \$235,203.71 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$198,949.38 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$241,300.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$216,164.97 | 3.58% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$240,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$240,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$176,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$244,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,040,540.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YYSB0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$312,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$172,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$343,919.60 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$160,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$388,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$332,052.12 | 4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$359,504.02 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$207,713.44 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,641.69 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$292,125.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$297,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$167,923.50 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$220,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$158,041.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$194,275.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$311,490.26 | 3.75% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | \$194,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 7.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$180,067.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$216,400.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$168,273.02 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$292,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A | 4 | \$740,044.14 | 8.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LICENSED LENDER | | | | | | | |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$292,318.71 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$360,050.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$213,312.28 | 2.57% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$160,875.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$278,007.74 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,295,771.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSC8 | ACOPIA LLC A CORPORATION | 1 | \$65,619.22 | 6.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$52,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,995.00 | 8% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNIDING INC A FLORIDA CORPORATION | 1 | \$84,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$61,920.19 | 6.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$50,383.57 | 4.98% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$60,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$48,685.80 | 4.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$55,927.91 | 5.52% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGGAE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$83,889.38 | 8.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$73,720.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,893.33 | 7.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | | | | | | | |
| | | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,012,534.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYSD6 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$261,222.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$317,500.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,707,823.43 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION | 1 | \$417,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION | 1 | \$287,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | DAKATA COMMUNITY BANK AND TRUST NA | 1 | \$200,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$246,627.98 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 3 | \$683,895.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$417,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | | USA DIRECT FUNDING | 1 | \$385,200.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$289,750.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,213,018.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYSE4 | | ALL WESTERN MORTGAGE INC | 1 | \$625,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,132,700.20 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$332,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$266,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$377,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$998,950.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$720,427.99 | 1.98% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$711,325.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$205,872.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$375,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$405,539.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$318,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORPORATION | 1 | \$290,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$390,650.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$355,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 2 | \$479,816.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$281,212.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$232,664.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED | 1 | \$173,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$355,498.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$748,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$153,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$313,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,514.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$688,495.20 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$248,641.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$571,354.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$289,591.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,286,750.74 | 3.54% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$213,448.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CARPORATION | 1 | \$367,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$419,131.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$405,315.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$307,556.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$190,974.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$415,822.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$390,589.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP A CORPORATION | 2 | \$638,408.44 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$287,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$336,201.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$170,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$189,986.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,831.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NTPN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$279,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE INC | 3 | \$1,188,799.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 3 | \$862,035.02 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$295,611.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$385,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$388,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$250,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWRE CORPORATION | 1 | \$395,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$277,100.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$408,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,731.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 11 | \$2,666,589.44 | 7.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC L LICENSED LENDER | 1 | \$237,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$302,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROSS MORTGAGE CORPORATION | 1 | \$388,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$332,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 4 | \$1,471,250.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$224,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$323,533.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$436,935.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$160,328.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$177,344.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$36,309,334.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSF1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$535,156.71 | 48.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$416,329.27 | 37.42% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$161,200.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,112,685.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,920.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$446,500.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,206.43 | 5.61% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$152,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$296,400.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$588,773.29 | 5.75% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC | 1 | \$417,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$375,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC | 1 | \$344,850.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$290,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$302,678.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 2 | \$642,231.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC | 1 | \$329,250.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,543.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,528,380.81 | 14.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$332,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$316,800.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$745,250.00 | 7.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST BANK | 1 | \$207,200.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$206,150.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$336,506.75 | 3.3% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,246,389.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSH7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$350,455.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$517,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$678,650.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$282,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,734.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORAION | 1 | \$342,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$268,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$977,700.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$348,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$206,557.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$359,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$291,239.07 | 1.27% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,647.87 | 1.67% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$357,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$343,764.95 | 1.5% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$441,723.36 | 1.93% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGA EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$728,250.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$274,985.00 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| NVR MORTGAGE FINANCE INC | 3 | \$938,608.00 | 4.1% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE GROUP INC | 1 | \$199,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,890.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC | 1 | \$378,503.86 | 1.66% | 0 | \$0.00 | NA | 0 | |
| ONY GLO INC | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$279,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| PARK PLACE FINANCE LLC | 1 | \$336,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$355,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$412,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 5 | \$1,770,197.93 | 7.74% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$686,882.40 | 3% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MIORTGAGE SERVICES INC | 1 | \$256,695.86 | 1.12% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$442,636.89 | 1.94% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE INC | 2 | \$875,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK AND TRUST | 1 | \$304,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 2 | \$545,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN LENDING GROUP INCORPORATED A CORPAORTION | 1 | \$542,900.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$243,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TIDERWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$215,688.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$218,192.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$373,150.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$410,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$22,866,392.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSJ3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$468,750.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$371,521.15 | 6.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,360.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$344,375.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY | 1 | \$344,350.00 | 5.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | PERFORMAMCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$207,738.30 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$294,274.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$599,200.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$374,759.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$615,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$281,520.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,171,997.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSK0 | CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION | 1 | \$233,800.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$189,150.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 23.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$187,250.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$195,500.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,442,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSL8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$521,000.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$674,900.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,000.00 | 6.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | | | | | | | |
| | FIRST BANK OF MANHATTAN | 1 | \$287,066.98 | 5.49% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$344,468.81 | 6.59% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,773,128.00 | 33.93% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$565,721.77 | 10.83% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$349,472.85 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,225,758.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YYSM6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$400,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$419,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,750.24 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$241,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS LP | 1 | \$334,803.91 | 3.69% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$227,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$522,642.03 | 5.76% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA | 1 | \$398,574.90 | 4.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$284,598.44 | 3.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$370,800.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$413,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$275,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$417,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$363,654.20 | 4.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$444,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$364,474.10 | 4.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$381,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,650.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$393,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$384,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$458,850.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$206,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$300,932.94 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,069,730.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YYSN4 | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$177,904.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$203,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$186,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$694,500.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$290,400.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORAITON | 1 | \$350,009.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$767,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST MORTGAGE SERVICES A CORPORATION | 1 | \$226,800.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$521,747.18 | 4.55% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,280.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$251,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,189.01 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$407,911.43 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 2 | \$830,250.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$343,200.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$376,456.81 | 3.28% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$215,709.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$514,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$99,769.23 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER LENDING INC A CORPORATION | 1 | \$625,500.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$350,790.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$359,481.30 | 3.13% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$313,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$322,905.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$155,655.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$294,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$220,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$381,088.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,476,645.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYSP9 | ALL COUNTIES FUNDING, INC | 1 | \$187,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$243,390.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERIEIRST FINANCIAL INC A CORPORATION | 1 | \$162,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$375,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$672,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$202,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$202,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 1 | \$292,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$430,450.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$215,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$237,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK NA A CORPORATION | 1 | \$608,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$218,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$304,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| LEND SMART MORTGAGE LLC | 1 | \$267,312.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$356,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$255,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIABILITY | 1 | \$345,950.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$199,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$267,160.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,114,467.32 | 5.24% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 5 | \$1,430,288.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$336,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$544,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$355,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$956,003.33 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$396,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$900,815.69 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORP | 1 | \$252,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$370,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$544,350.00 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$316,080.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$488,100.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$430,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$232,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$911,945.55 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$585,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$256,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$178,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$248,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$306,800.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$21,277,062.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YYSQ7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$307,600.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$581,651.49 | 11.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FC LENDING LTD | 1 | \$398,443.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$304,540.63 | 5.88% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,852,174.00 | 35.73% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$390,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST BANK | 1 | \$417,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$514,720.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,183,129.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YYSR5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$191,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,773.44 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$321,100.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,696.21 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$146,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$581,850.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$267,962.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$350,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$204,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$314,400.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$266,656.31 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL | 1 | \$205,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | SERVICES LTD DBA LEGACY MUTUAL MORTGATGE | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$150,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE A CALIFORNIA CORPORATION | 1 | \$407,200.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$291,920.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$399,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$221,350.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$389,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$242,180.67 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$381,968.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$219,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFONIA CORPORATION | 1 | \$460,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,288,165.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$371,966.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$284,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$213,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$329,650.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$319,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$251,655.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| Total | | | 40 | \$10,757,392.63 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YYSS3 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$204,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$340,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,221,450.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION | 1 | \$336,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$429,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$126,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL BANK OF NEW JERSEY | 1 | \$183,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$511,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$290,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$221,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,571.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | FC LENDING LTD | 1 | \$294,307.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK NA A CORPORATION | 1 | \$500,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$206,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$271,050.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY | 2 | \$350,603.40 | 1.68% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$553,550.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$202,208.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$121,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$467,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$289,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC | 1 | \$364,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A COROPORATION | 1 | \$292,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,656,716.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$493,645.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP INC | 1 | \$340,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$390,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$533,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$191,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$269,910.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE | 1 | \$296,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL A FLORIDA CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$198,142.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$2,129,912.27 | 10.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$399,922.95 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$252,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$757,670.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$759,750.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$551,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$226,770.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGAE WAREHOUSE, INC, AKENTUCKE LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$245,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$533,850.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,818,628.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YYST1 | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMAPNY | 1 | \$308,792.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$279,671.27 | 18.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$206,962.33 | 13.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER | 1 | \$216,000.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$288,000.00 | 19.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$192,150.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,491,575.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSU8 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$128,000.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,465.72 | 14.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$164,000.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$65,250.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$263,930.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,500.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$55,371.26 | 4.98% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$194,847.66 | 17.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,111,364.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSV6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,545,400.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$406,387.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY | 1 | \$120,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK AND TRUST N A | | | | | | | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$295,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONA WIDE LENDING | 1 | \$303,542.13 | 4.87% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,286,744.00 | 36.67% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$386,760.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$381,345.98 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,236,679.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSW4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$276,886.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$624,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$974,375.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$132,905.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$786,600.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,897.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$945,615.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,850.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS LP | 1 | \$329,649.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$208,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$261,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$388,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$188,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$756,550.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$316,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$345,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$329,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | \$373,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$707,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$313,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$678,775.00 | 3% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 7 | \$2,311,430.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$350,291.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$336,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$443,405.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE L P | 1 | \$228,439.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$399,999.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$213,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$339,150.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$388,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$264,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN CREDIT UNION | 1 | \$235,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | A STATE CHARTERED CREDIT UNION | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$647,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$439,850.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$702,035.01 | 3.11% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK A CORPORATION | 1 | \$203,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$530,767.74 | 2.35% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$212,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$22,603,619.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYSX2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$78,750.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$83,200.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$78,750.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$72,250.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$61,600.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$74,925.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$81,200.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$72,750.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,479.86 | 3.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC | 1 | \$62,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | TJC MORTGAGE INC | 1 | \$79,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$76,500.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,006,404.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYSY0 | | AMERICAN EQUITY MORTGAGE,INC | 1 | \$97,200.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$89,250.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$102,000.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$85,187.68 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$96,903.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$93,676.48 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$94,500.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$100,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | PRIME MORTGAGE LENDING,INC | 1 | \$97,500.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$86,625.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$99,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,041,842.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YYSZ7 | | ALL WESTERN MORTGAGE INC | 1 | \$112,222.78 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$120,000.00 | 11.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
| | GREENTREE MORTGAGE COMPANY LP | | | | | | | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$123,597.83 | 11.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,400.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$118,750.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$235,935.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$116,256.88 | 10.88% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$119,852.45 | 11.2% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,069,014.94 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YYTJ2 | PULTE MORTGAGE LLC | 49 | \$12,000,089.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,000,089.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YYVE0 | LOANDEPOT.COM, LLC | 25 | \$6,577,953.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,577,953.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YYVF7 | LOANDEPOT.COM, LLC | 11 | \$3,201,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,201,210.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YYVG5 | LOANDEPOT.COM, LLC | 6 | \$1,602,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,602,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | |
| 3138YYWA7 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$533,850.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$807,690.68 | 6.99% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 5 | \$1,127,664.38 | 9.76% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$128,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$262,138.35 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$247,200.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$643,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$111,942.05 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$559,148.58 | 4.84% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$167,950.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 7 | \$2,288,051.01 | 19.8% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$365,250.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$401,446.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,591.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,315,750.00 | 11.39% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 2 | \$328,943.21 | 2.85% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$417,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 3 | \$853,315.84 | 7.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$371,814.67 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$179,752.01 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$202,969.98 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,554,918.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYWB5 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$350,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$1,308,308.21 | 7.26% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 17 | \$4,704,210.86 | 26.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$263,592.85 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$303,626.21 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$330,300.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,480.47 | 3.46% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$500,602.16 | 2.78% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC | 1 | \$180,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,296,768.30 | 7.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LHM FINANCIAL CORPORATION | 3 | \$797,012.41 | 4.42% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$875,775.20 | 4.86% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 3 | \$931,788.27 | 5.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$231,172.04 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$388,987.09 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$550,315.05 | 3.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$240,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$343,940.06 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 5 | \$1,578,037.26 | 8.75% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$753,833.28 | 4.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$510,503.72 | 2.83% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$531,423.10 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$18,029,676.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YYWD1 | ALL WESTERN MORTGAGE, INC | 6 | \$815,246.20 | 11.46% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 11 | \$1,430,402.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$114,951.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC | 1 | \$134,818.15 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$280,165.26 | 3.94% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$513,400.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$142,879.60 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,613.09 | 2.1% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$137,572.68 | 1.93% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 6 | \$809,268.29 | 11.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,355,139.74 | 19.05% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$223,779.19 | 3.15% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,915.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 4 | \$596,880.30 | 8.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGE CORPORATION | 1 | \$144,750.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,418.51 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,114,199.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWE9 | LAKEVIEW LOAN SERVICING, LLC | 2 | \$379,500.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$697,086.68 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,076,586.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWF6 | ALL WESTERN MORTGAGE, INC | 1 | \$161,600.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 5 | \$818,677.51 | 18.69% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$170,280.53 | 3.89% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$155,574.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$308,531.88 | 7.04% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$320,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$653,600.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$158,110.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$150,350.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$168,750.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$164,687.73 | 3.76% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$166,377.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$167,780.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$325,184.21 | 7.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$339,841.48 | 7.76% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$151,813.10 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,381,157.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWG4 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$363,750.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 3 | \$792,682.98 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,156,432.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YYWH2 | EAST COAST CAPITAL CORP | 4 | \$1,260,576.13 | 25.87% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 4 | \$1,450,200.37 | 29.77% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$323,624.19 | 6.64% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$486,242.54 | 9.98% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 4 | \$1,111,497.61 | 22.81% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$240,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,872,140.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWJ8 | ALL WESTERN MORTGAGE, INC | 1 | \$204,750.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$500,906.89 | 16.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,089,710.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$328,950.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$279,000.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$189,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$269,619.58 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,045,936.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWK5 | AMCAP MORTGAGE, LTD | 1 | \$162,159.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$167,995.57 | 15.88% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$357,000.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$161,786.67 | 15.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$208,800.00 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,057,741.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWL3 | AMCAP MORTGAGE, LTD | 1 | \$93,088.21 | 4.83% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$92,020.17 | 4.77% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$98,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$173,250.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$110,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HAMILTON GROUP FUNDING, INC | | | | | | | |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$204,000.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$379,846.01 | 19.71% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 3 | \$292,994.80 | 15.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$396,011.32 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,927,210.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWM1 | ALL WESTERN MORTGAGE, INC | 3 | \$309,952.60 | 10.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$196,624.80 | 6.54% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$41,947.16 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$88,266.48 | 2.94% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$263,700.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC | 1 | \$108,853.18 | 3.62% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$188,567.15 | 6.28% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$194,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$101,713.78 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$284,832.70 | 9.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$192,800.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 3 | \$308,716.25 | 10.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$334,422.58 | 11.13% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$203,238.80 | 6.76% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$86,974.61 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,004,610.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWQ2 | ALL WESTERN MORTGAGE, INC | 2 | \$644,164.01 | 25.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$699,954.90 | 27.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,724.78 | 8.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | F&B ACQUISITIONS GROUP LLC | 1 | \$416,475.36 | 16.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$370,012.11 | 14.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$232,405.31 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,571,736.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YYWR0 | BRAND MORTGAGE GROUP, LLC | 1 | \$280,929.57 | 17.25% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$203,700.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITIONS GROUP LLC | 1 | \$221,359.70 | 13.59% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$249,000.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$325,458.33 | 19.99% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$347,960.49 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,628,408.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZ22 | INTERBANK MORTGAGE COMPANY | 11 | \$3,234,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,234,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZ30 | INTERBANK MORTGAGE COMPANY | 16 | \$5,455,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,455,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$779,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$779,625.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$901,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$901,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,475,246.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,475,246.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZD8 | GATEWAY MORTGAGE GROUP, LLC | 3 | \$381,436.54 | 71.52% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$151,920.00 | 28.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$533,356.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZE6 | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CITY BANK | 1 | \$125,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | CAROLINA BANK | 1 | \$118,480.20 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$110,260.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | LINCOLN SAVINGS BANK | 1 | \$121,432.47 | 7.37% | 0 | \$0.00 | NA | 0 |
| | | PLATTE VALLEY BANK | 1 | \$111,471.21 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | RAPID MORTGAGE COMPANY | 1 | \$112,955.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$700,654.00 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | THE SOMERVILLE NATIONAL BANK | 1 | \$122,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,647,252.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZF3 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$130,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$126,100.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$168,750.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$172,425.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 1 | \$132,050.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | \$302,358.35 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$150,350.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$169,520.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$148,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | PILGRIM MORTGAGE LLC | 2 | \$316,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$168,150.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | \$140,250.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENCE BANK | 2 | \$262,105.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$125,100.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 27 | \$4,152,787.00 | 61.01% | 0 | \$0.00 | NA | 0 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,303.68 | 2.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$6,807,049.03 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZG1 | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,350.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP | 1 | \$113,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT BANK | 1 | \$99,244.14 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$675,675.00 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | UNION SAVINGS BANK | 1 | \$111,700.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,139,969.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZH9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$171,690.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$161,500.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$167,000.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | 1 | \$158,900.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$157,900.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | SECURITY MORTGAGE LENDERS, INC | 1 | \$156,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$171,350.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$321,200.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE. LLC | 1 | \$164,500.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,630,040.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZJ5 | | A+ MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC | 1 | \$383,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$208,712.06 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$335,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$298,809.15 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$295,566.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK | 1 | \$184,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$210,844.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$193,690.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC | 1 | \$375,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (NE) | 1 | \$194,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (TX) | 1 | \$175,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$392,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,481,855.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$350,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$281,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$301,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$588,446.28 | 3.89% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$465,321.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$996,640.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$443,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$345,600.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 2 | \$425,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$185,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$374,350.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$413,999.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,746,450.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC | 1 | \$239,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FLOYD/4TH PARTY/CAROLINA BANK | 1 | \$399,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2 | \$380,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$155,785.07 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$15,111,067.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZQ9 | | FARMERS BANK AND TRUST | 1 | \$202,000.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$1,597,050.00 | 88.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,799,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZR7 | | GRAND CASTLE, INC | 1 | \$155,770.18 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$2,611,080.37 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,766,850.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZS5 | | OPES ADVISORS, INC | 2 | \$672,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$672,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZT3 | | OPES ADVISORS, INC | 4 | \$1,889,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,889,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZU0 | | OPES ADVISORS, INC | 3 | \$892,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$892,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZV8 | | OPES ADVISORS, INC | 2 | \$717,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$717,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZW6 | | O A MORTGAGE SERVICES | 1 | \$459,000.00 | 36.17% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 3 | \$810,000.00 | 63.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,269,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZX4 | | FIRST LENDING | 1 | \$410,464.00 | 55.56% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$328,250.00 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$738,714.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YYZZ9 | | EVERBANK | 8 | \$2,001,353.13 | 91.78% | 0 | \$0.00 | NA | 0 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$179,238.21 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,180,591.34 | 100% | 0 | \$0.00 | | 0 |
| 3140E0K46 | | ORANGE COUNTY CAPITAL | 1 | \$588,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$588,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E0PK5 | | FREMONT BANK | 11 | \$2,805,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,805,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E0PL3 | | FREMONT BANK | 17 | \$4,427,508.59 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$4,427,508.59 | 100% | 0 | \$0.00 | | 0 |
| 3140E0PM1 | | FREMONT BANK | 22 | \$5,699,799.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,699,799.00 | 100% | 0 | \$0.00 | | 0 |
| 3140E0PN9 | | FREMONT BANK | 57 | \$15,624,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,624,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31418BT22 | | BANK OF AMERICA, N.A | 26 | \$4,015,944.59 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$55,967.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 51 | \$9,793,869.09 | 26.97% | 0 | \$0.00 | NA | 0 |
| | | HOMeward RESIDENTIAL INC | 17 | \$3,154,728.63 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A | 1 | \$234,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 2 | \$294,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 6 | \$985,475.69 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 1 | \$112,665.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$53,827.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 60 | \$9,854,712.55 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,851.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$160,314.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$331,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 33 | \$5,733,049.93 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 4 | \$392,360.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$154,304.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN BANK & TRUST | 1 | \$244,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 213 | \$36,314,221.15 | 100% | 0 | \$0.00 | | 0 |
| 31418BT30 | BANK OF AMERICA, N.A | 8 | \$1,102,333.72 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$61,625.04 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$130,833.66 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 54 | \$10,241,827.75 | 45.49% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC | 4 | \$693,300.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 2 | \$359,458.03 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 1 | \$173,860.55 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 11 | \$1,714,212.24 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 30 | \$5,472,460.68 | 24.31% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$137,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | POLARIS HOME FUNDING CORP | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 14 | \$1,731,998.48 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC | 3 | \$355,019.89 | 1.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$22,514,930.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418BT55 | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$68,622.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$4,758,867.14 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC A CORPORATION | 1 | \$135,029.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,324.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$424,619.18 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$440,457.75 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE INC | 1 | \$109,065.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$207,306.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 11 | \$1,712,546.98 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$92,128.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$156,817.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$272,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$254,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,533.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 2 | \$348,565.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 5 | \$776,460.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,143.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK (MHC) | 5 | \$570,857.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$794,164.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$179,302.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$256,386.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 4 | \$943,547.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$99,784.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$68,909.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$890,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$679,301.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$63,965.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 5 | \$779,067.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$1,990,350.77 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,211.33 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 4 | \$944,774.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHEVIOT SAVINGS BANK | 1 | \$98,750.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$488,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$163,131.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL BANK OF MERIDIAN (MHC) | 2 | \$208,870.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$212,226.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$64,522.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$241,625.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 2 | \$367,108.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$318,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$614,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,152,023.74 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$126,240.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$128,634.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$617,617.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$187,069.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$194,743.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES,INC | 1 | \$80,197.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$127,822.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$587,274.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$151,616.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$731,132.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$159,714.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$240,989.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$456,439.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,277.74 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | | | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$450,508.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,248,742.58 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$125,659.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$225,790.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$867,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,194,935.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$763,010.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$722,488.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$311,140.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$392,349.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 3 | \$544,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,095,870.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$179,663.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$199,518.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$272,570.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC A NEW JERSEY CORPORATION | 1 | \$459,783.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,504.71 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | | | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$209,336.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 20 | \$5,737,846.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$251,425.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,235,155.17 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 4 | \$854,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$644,582.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$416,438.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$156,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$403,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 8 | \$1,500,064.71 | 1.16% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 6 | \$797,710.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK (MHC) | 1 | \$164,692.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$127,609.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$372,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$270,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$143,817.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$287,629.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS INC | 2 | \$740,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 5 | \$940,290.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 68 | \$17,553,359.02 | 13.52% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 64 | \$16,313,427.59 | 12.56% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$249,678.19 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,196.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$866,490.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 6 | \$1,846,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$303,626.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$189,766.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,239.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$949,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$524,437.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$213,677.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$214,809.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$128,084.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES INC | 2 | \$251,425.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$563,137.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$237,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A | 7 | \$1,327,630.95 | 1.02% | 0 | \$0.00 | NA | 0 |

| | LICENSED LENDER | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$271,365.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,131,628.40 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$159,853.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,852,360.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$378,583.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$837,226.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 2 | \$639,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$84,805.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$105,589.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$590,535.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 3 | \$471,374.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE | 1 | \$217,937.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 7 | \$1,127,577.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,311,409.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SGARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$209,256.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 13 | \$2,972,820.19 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$243,200.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$444,812.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$259,672.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$145,215.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$217,181.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$181,576.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$173,356.46 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE INC | 2 | \$361,724.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$353,897.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$375,907.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$185,520.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSN (MHC) | 1 | \$55,125.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC (MHC) | 1 | \$96,783.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,132.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 3 | \$313,740.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$432,220.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$119,849.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 2 | \$159,241.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$139,015.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$300,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$742,279.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 5 | \$703,940.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$191,090.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$423,668.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$359,254.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$308,861.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$123,783.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$939,744.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,083.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 5 | \$1,036,333.19 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WARD KILDUFF MORTGAGE LLC | 1 | \$376,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$256,177.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 6 | \$642,652.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$608,291.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$118,878.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$153,706.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$412,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 620 | \$129,863,015.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BT63 | 1ST SOURCE BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$352,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$224,995.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$256,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 9 | \$883,538.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$120,980.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$556,610.22 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,623,329.38 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$64,755.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$286,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$153,086.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$110,385.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 87 | \$9,826,309.08 | 12.15% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 2 | \$330,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$494,957.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$618,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$123,990.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$526,904.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 2 | \$192,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$273,836.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$664,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 15 | \$2,363,748.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$442,051.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$442,171.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$501,917.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | LOANDEPOT.COM, LLC | 28 | \$5,440,472.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$130,639.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$437,061.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 105 | \$25,610,101.00 | 31.66% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | \$190,199.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 53 | \$9,445,387.73 | 11.68% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$41,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$258,399.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$94,178.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$135,336.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$295,038.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$451,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$669,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,261,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$680,988.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PREMIER ATLANTA MORTGAGE FUNDING INC | 1 | \$262,235.30 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | A CORPORATION | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$419,001.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$280,009.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,254,944.29 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 21 | \$3,951,347.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 4 | \$987,907.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$253,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$97,091.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 3 | \$879,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$350,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,940.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$264,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$242,672.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$188,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$395,170.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$278,815.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 451 | \$80,879,451.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BT71 | CITIBANK, N.A | 18 | \$8,994,516.71 | 21.61% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 19 | \$9,730,872.27 | 23.38% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$457,993.52 | 1.1% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC | 41 | \$22,434,215.97 | 53.91% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$41,617,598.47 | 100% | 0 | \$0.00 | | 0 |
| 31418BT89 | BANK OF NORTH CAROLINA | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$25,892.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$104,377.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 27 | \$2,010,348.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 3 | \$294,297.35 | 1.5% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,309,914.94 | 6.66% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$196,510.00 | 1% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$187,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 21 | \$2,132,855.38 | 10.84% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$477,180.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$427,704.17 | 2.17% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 68 | \$9,420,657.62 | 47.86% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$103,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$111,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 50 | \$2,662,853.29 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$19,682,841.48 | 100% | 0 | \$0.00 | | 0 |
| 31418BT97 | GREEN TREE SERVICING LLC | 1 | \$291,885.32 | 9.73% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 14 | \$2,706,509.87 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,998,395.19 | 100% | 0 | \$0.00 | | 0 |
| 31418BTH9 | 1ST SOURCE BANK | 21 | \$4,086,937.27 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADIANA MORTGAGE | 2 | \$462,798.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$373,424.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST.N.A | 1 | \$183,954.87 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$935,765.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$191,434.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$449,307.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST & SAVINGS BANK, A A CORPORATION | 1 | \$123,743.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$221,158.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$975,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$726,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 9 | \$1,645,515.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$218,677.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$299,048.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 1 | \$413,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$319,507.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$2,013,114.58 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$121,551.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$612,056.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$693,942.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDINGS, A CORPORATION | 1 | \$145,131.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$87,190.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 30 | \$9,155,017.07 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 6 | \$1,198,446.80 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,775,743.20 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$324,213.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$217,286.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 2 | \$1,110,639.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$119,815.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | \$364,038.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$320,648.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$267,790.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 5 | \$715,986.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NA | 1 | \$124,811.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$182,530.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$158,803.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$701,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$650,618.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$334,986.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$303,531.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$154,791.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$877,510.51 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FULTON BANK | 1 | \$210,669.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE | 4 | \$860,132.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,531.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$294,490.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGNIA LIMITED LIABILITY | 1 | \$307,569.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 4 | \$1,394,022.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$2,014,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$106,215.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 8 | \$1,730,568.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC.(MHC) DU | 1 | \$151,357.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$248,248.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 6 | \$1,216,740.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 8 | \$1,943,274.99 | 1.09% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,165,703.14 | 1.78% | 0 | \$0.00 | NA | 0 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$329,053.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 40 | \$11,695,201.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$457,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN | 7 | \$1,534,600.12 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | ALABAMA LIMITED LIA | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$219,445.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 3 | \$575,373.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 5 | \$1,086,276.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 2 | \$669,401.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 12 | \$2,256,672.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$188,865.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONCARCH BANK | 1 | \$87,187.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$667,689.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$370,940.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$111,262.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$455,209.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$373,615.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$452,916.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 9 | \$3,487,248.87 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 65 | \$18,514,383.16 | 10.39% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 63 | \$16,665,631.07 | 9.36% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$212,849.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,583.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$80,883.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$817,260.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$797,061.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$315,501.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,612,743.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,125,597.71 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACOR MORTGAGE CORP | 2 | \$678,896.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$279,568.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$595,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$341,443.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$527,154.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,104,232.92 | 2.87% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,491.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$335,681.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$310,969.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS LLC | 1 | \$341,074.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIM RES MTG DBA FROST MTG LENDING (MHC) | 1 | \$130,563.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$563,870.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDING | 6 | \$1,227,624.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 2 | \$271,645.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$167,367.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$203,847.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$203,699.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$775,375.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$610,220.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 12 | \$3,047,848.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$363,668.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC | 2 | \$478,601.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTAL MORTGAGE SERVICES INC | 1 | \$129,308.69 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$167,752.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 9 | \$2,305,810.14 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$363,851.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,548.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$379,427.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$298,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 9 | \$2,423,714.61 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$99,849.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 35 | \$9,406,216.13 | 5.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$315,679.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$131,006.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$267,596.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 3 | \$890,614.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$150,798.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$237,337.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$73,888.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 2 | \$392,091.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$358,191.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 3 | \$542,500.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$208,685.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA | 1 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 108 | \$20,658,958.23 | 11.6% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 2 | \$399,181.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 3 | \$517,221.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$140,103.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTART MORTGAGE INC | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$92,025.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$84,640.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$204,409.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 720 | \$178,124,701.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BTJ5 | 1ST SOURCE BANK | 22 | \$3,590,071.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$221,713.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$400,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,789,371.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$240,320.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 15 | \$4,661,921.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$153,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$458,797.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 24 | \$6,145,292.24 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMER SW MORTG - DBA RED ROCK MORTG (MHC) | 1 | \$159,824.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$334,238.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,804.06 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK AND TRUST COMPANY, N.A | | | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$831,813.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$125,818.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$370,264.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$120,616.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,941.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST & SAVINGS, A CORPORATION | 1 | \$131,006.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$67,327.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$621,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 1 | \$163,211.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 6 | \$965,789.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 6 | \$1,753,220.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 4 | \$1,353,766.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$131,464.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$382,256.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$335,072.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 19 | \$2,564,058.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$199,032.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$106,469.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$233,158.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 6 | \$1,689,520.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$373,186.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$438,823.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BM REAL ESTATE SERVICES INC | 1 | \$380,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNB FINANCIAL INC | 1 | \$377,990.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$126,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$154,971.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$722,187.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP | 1 | \$213,362.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$285,382.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,355.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 15 | \$5,786,826.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK | 2 | \$338,756.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 2 | \$399,188.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK FL | 2 | \$236,998.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,419,185.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$489,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$311,550.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 16 | \$5,511,475.15 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$111,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A CORPORATION | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$184,046.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK DU | 3 | \$446,573.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$80,890.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 14 | \$3,100,873.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$191,741.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIBANK NA FKA CITIMORTGAGE | 5 | \$699,807.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 3 | \$673,313.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$180,657.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$141,420.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,869.69 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | | | | | | | |
| | COMPASS MORTGAGE INC | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$310,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$141,418.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$272,623.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$226,933.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$397,218.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY | 1 | \$224,070.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$858,356.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MTG | 1 | \$196,914.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 3 | \$1,405,994.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$680,916.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,075,021.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 4 | \$871,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 2 | \$251,241.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 3 | \$1,100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,151.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$264,806.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$691,974.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$238,171.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$120,356.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$252,154.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$406,796.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$413,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST FUNDING LLC | | | | | | | |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$199,932.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$775,532.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 3 | \$396,284.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 6 | \$1,434,519.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$350,689.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$488,141.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK (DU) | 2 | \$444,001.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$256,679.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$254,985.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK DU | 4 | \$703,955.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,011,349.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$329,681.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$119,629.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$349,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$138,034.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$233,982.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK | 1 | \$140,601.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,843,045.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 15 | \$4,369,932.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,353.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 2 | \$544,940.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,014,709.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA | 1 | \$140,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$746,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$200,167.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,786.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$700,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,261,766.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$228,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$327,133.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$228,802.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC | 10 | \$2,464,593.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$163,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 7 | \$1,450,925.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$307,127.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$171,757.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,371.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$194,451.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$265,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$877,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,981.97 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HERITAGE BANK OF THE SOUTH | | | | | | | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$180,953.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$124,519.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$446,620.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$97,628.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$605,057.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 26 | \$5,809,777.36 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$116,146.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC | 4 | \$887,309.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$1,566,119.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$565,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 8 | \$2,555,961.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$91,229.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 10 | \$1,601,985.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MTG SERVICES | 1 | \$309,972.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$323,855.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$5,148,898.22 | 1.15% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$350,494.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK DU | 2 | \$253,266.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$531,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 14 | \$3,334,670.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$973,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 3 | \$509,982.22 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$174,764.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$587,838.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 245 | \$73,019,235.24 | 16.3% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 4 | \$1,607,392.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$198,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$625,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$153,822.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$280,523.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$360,491.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$431,360.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$420,928.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE LLC | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$292,986.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 11 | \$2,704,754.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$153,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 3 | \$787,695.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 4 | \$549,893.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$634,273.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$449,661.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE DU | 1 | \$129,704.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$264,921.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 184 | \$52,891,755.92 | 11.81% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 279 | \$74,099,549.78 | 16.54% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$111,046.79 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,291,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$380,543.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$231,395.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 2 | \$602,543.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 5 | \$1,178,982.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 12 | \$3,730,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$495,653.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC | 1 | \$220,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$324,492.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 3 | \$585,642.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$727,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$536,829.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,339,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$249,407.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$604,632.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$373,857.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$202,426.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 9 | \$1,007,624.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,114.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$292,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,379,447.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,643.23 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PLAINS COMMERCE BANK, A CORPORATION | 2 | \$222,232.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERECE BANK, A CORPORATION | 1 | \$149,783.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATUNUM MTG | 1 | \$135,516.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES INC | 8 | \$1,188,159.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$5,024,098.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$411,406.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$480,170.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$149,783.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$549,860.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$216,856.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$120,986.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$138,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,931,393.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$348,415.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST DU | 2 | \$306,335.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87 | \$26,431,594.67 | 5.9% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$490,611.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 16 | \$3,940,425.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 2 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$232,436.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REGENCY MORTGAGE CORP | | | | | | | |
| | REGIONS FINANCIAL CORPORATION | 1 | \$115,981.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,406.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$657,530.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$511,339.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 12 | \$2,699,529.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 7 | \$2,070,261.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$287,585.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$645,603.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$387,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 2 | \$445,746.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,125,258.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SERVIS FIRST BANK | 3 | \$412,079.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 3 | \$562,987.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES LLC | 1 | \$146,008.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 59 | \$14,110,209.43 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$394,388.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 7 | \$1,335,927.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$412,857.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 5 | \$1,196,683.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$130,823.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$475,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHERN TRUST MORTGAGE LLC | | | | | | | |
| | SOUTHWEST FUNDING LP | 2 | \$641,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 1 | \$471,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$174,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 3 | \$751,671.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$459,429.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP | 1 | \$58,701.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS LLC | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$440,952.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$74,000.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY | 7 | \$1,394,165.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$415,769.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$289,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 36 | \$6,686,157.18 | 1.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 2 | \$353,869.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$240,655.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$58,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 13 | \$3,276,623.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$475,517.30 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC | 6 | \$1,119,658.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC | 1 | \$166,165.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$223,684.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE LLC | 7 | \$2,222,620.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$125,850.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,392.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$152,071.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 6 | \$606,749.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$134,527.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,224,366.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$409,873.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$67,320.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,806 | \$447,915,968.31 | 100% | 0 | \$0.00 | | 0 |
| 31418BTK2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$239,434.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$179,046.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 7 | \$1,046,716.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$185,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$196,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$289,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 2 | \$344,916.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$145,197.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$135,034.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE | 1 | \$391,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, IN | 1 | \$218,585.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$133,247.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$242,209.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$127,885.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$259,549.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$715,171.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$238,301.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$198,335.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$572,634.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,688.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$578,547.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$102,507.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,336.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$317,843.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$545,955.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$235,258.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$327,067.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$274,218.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$279,901.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$231,331.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$776,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 16 | \$4,242,969.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$346,013.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AQUESTA BANK | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$327,578.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$188,983.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$830,627.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$158,588.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$469,528.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$363,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$674,917.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL, INC | 1 | \$260,257.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$290,184.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$299,135.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$418,818.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$139,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$356,996.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC (PHH) | 3 | \$713,100.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AY CAPITAL MORTGAGE CORP | 1 | \$305,628.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$366,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANCFIRST | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,844,390.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 7 | \$1,361,778.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$532,473.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLARENDON (THE) | 1 | \$111,681.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$224,350.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$37,891.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPNAV, LLC | 1 | \$227,094.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$247,294.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$278,206.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$310,726.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$286,437.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$463,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$208,513.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 64 | \$13,959,557.08 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$528,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$227,351.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 6 | \$879,310.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$403,864.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$186,283.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | | | | | | | |
| | CAPITAL CENTER LLC | 2 | \$400,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,414,715.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$233,842.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$289,209.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$228,357.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$390,355.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$434,756.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$179,488.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 4 | \$1,179,645.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$590,326.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$127,641.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 3 | \$653,080.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$691,865.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$338,086.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$158,547.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 68 | \$12,547,299.42 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$123,652.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,680.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$319,620.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$132,627.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 20 | \$4,662,926.14 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMERICA BANK | 2 | \$285,870.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$111,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$148,582.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERICAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$193,425.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$241,570.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$139,585.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$500,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$98,026.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT, A STATE CHARTERED CREDIT UNION | 1 | \$244,283.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$138,604.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK NA A NATIONAL BANK | 1 | \$254,274.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 9 | \$2,128,335.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$451,712.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,840.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 2 | \$384,519.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,586,026.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC., DBA SMARTMORTGAGE.COM | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$280,223.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$415,781.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$156,811.22 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DESCO FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$213,408.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 6 | \$1,193,520.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC | 1 | \$347,522.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$493,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$156,621.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$242,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$360,970.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$259,260.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$163,533.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$79,544.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$139,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL INC | 1 | \$165,541.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$169,111.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,909.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 2 | \$403,735.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,716.81 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | EXCEL REALTY INC | 1 | \$277,808.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 94 | \$15,314,552.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF DALTON A STATE CHATERED BANK | 1 | \$134,621.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$508,024.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$181,482.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE CREDIT UNION | 1 | \$86,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$319,102.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$119,658.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$124,634.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$112,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 2 | \$590,000.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$219,336.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$438,247.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$295,158.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,825,983.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$392,047.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$545,705.12 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| FIRST SECURITY BANK, INC | 1 | \$298,267.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST WORLD MORTGAGE COPORATION A CORPORATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,629,828.70 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$109,589.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CPAITAL BANK MORTGAGE | 1 | \$146,593.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$186,169.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$629,945.74 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$271,226.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$605,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,045,024.09 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 20 | \$5,470,423.87 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$107,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,137,253.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$249,308.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$772,025.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$413,803.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$598,192.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANKING COMPANY DBA NATIONAL | 2 | \$365,252.15 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE ALLIANCE | | | | | | | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$177,500.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$408,392.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$31,112.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$144,587.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREEN BANK, NA | 1 | \$156,223.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 163 | \$33,120,075.60 | 5.79% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT FINANCIAL SERVICES, A CORPORATION | 1 | \$363,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 3 | \$852,275.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$443,752.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,756,661.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$612,292.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$376,841.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | \$1,634,540.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$179,495.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CU | 2 | \$460,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 5 | \$940,465.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,551.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$340,030.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,310,131.82 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$244,599.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 30 | \$7,481,435.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$155,556.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$189,666.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$292,665.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 5 | \$878,975.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$108,380.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$301,135.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$287,746.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$178,491.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER INC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$410,830.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$90,637.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$246,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$124,649.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 1 | \$198,390.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 1 | \$55,840.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$243,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$232,346.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$180,244.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$132,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$379,793.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$5,099,662.34 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 2 | \$427,688.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 3 | \$870,190.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$850,877.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$168,532.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$165,534.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$234,403.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,359,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW BANK | 1 | \$110,679.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$388,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$563,437.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$99,715.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$321,400.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$228,302.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$183,449.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 92 | \$24,720,579.87 | 4.33% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$603,255.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | 1 | \$484,637.31 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | M&T BANK | 26 | \$4,525,387.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$143,584.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$249,279.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 2 | \$339,263.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,415.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$207,555.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$392,895.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$186,482.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C | 1 | \$277,187.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METZ BANKING COMPANY/4TH PARTY/BUE RIDGE BANK & TRUST CO | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK A CORPORATION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$137,607.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$160,917.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION MORTGAGE | 1 | \$387,342.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$414,592.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP | 1 | \$77,778.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$272,635.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$251,293.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 3 | \$782,798.95 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$622,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$138,359.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$415,814.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$214,870.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN COMMERCE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$199,423.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$381,817.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$8,815,927.75 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION | 1 | \$213,383.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$246,806.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$889,498.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$827,376.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$399,683.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,604,590.69 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW YORK COMMUNITY BANK | 2 | \$630,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$885,221.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$258,762.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$415,830.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,733.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,006,711.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$269,232.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$115,280.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,111,955.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC OAKS FCU | 1 | \$215,385.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$305,129.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, A CORP | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$2,623,699.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$250,974.37 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$123,846.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$63,820.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$305,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 3 | \$764,000.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$277,644.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$702,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$242,800.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$197,631.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,088.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,660,723.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$175,198.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$398,846.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 4 | \$683,363.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$202,414.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 15 | \$3,437,713.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 92 | \$19,724,989.28 | 3.45% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$199,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$406,807.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PREMIUM MORTGAGE CORP | 2 | \$444,884.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$475,257.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$246,711.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$346,027.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$110,688.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,861,407.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$438,995.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$99,723.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$334,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 3 | \$569,062.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$388,875.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$7,411,336.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 303 | \$81,921,618.49 | 14.33% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$321,420.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 46 | \$9,832,251.82 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,869.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$184,466.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$260,247.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$349,018.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$389,918.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,263.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, NA | 1 | \$221,996.12 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$284,088.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC | 1 | \$378,873.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$161,545.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,287.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$420,422.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$121,657.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$413,902.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$411,423.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC | 4 | \$883,076.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$381,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 3 | \$476,803.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| SERVICE ONE CREDIT UNION | 1 | \$65,711.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$219,161.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A CORPORATION | 1 | \$415,781.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$414,458.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$262,262.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$158,554.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHELTER LENDING SERVICES, LLC | 2 | \$463,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,042.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 1 | \$204,975.95 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SIRVA MORTGAGE INC | 2 | \$396,848.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$195,442.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 2 | \$349,496.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$675,131.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,596.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$225,864.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL A CORPORATION | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 43 | \$6,869,044.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$223,354.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$179,637.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$186,154.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$288,189.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,163,779.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,444.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$305,449.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$415,814.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$346,984.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 87 | \$17,822,274.89 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION INC | 2 | \$311,616.80 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK | 1 | \$326,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SOUTH CAROLINA | 1 | \$143,590.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$175,755.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$1,339,426.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$155,562.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$179,495.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TX LLC | 1 | \$205,921.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$202,905.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$177,500.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE INC | 1 | \$190,449.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$179,330.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$360,903.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE SOUTHERD CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$236,335.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$707,860.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPRATION | 1 | \$141,231.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$291,158.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC | 5 | \$1,207,746.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 2 | \$399,853.16 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | TRISTAR FINANCE, INC | 1 | \$480,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$270,927.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$993,723.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TUSCALOOSA CREDIT UNION | 1 | \$89,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 17 | \$3,796,909.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$115,670.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$379,418.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$229,327.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$150,060.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 2 | \$393,838.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$154,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$359,026.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$378,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$163,533.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$439,163.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK INC | 1 | \$260,268.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 1 | \$103,407.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$716,096.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 2 | \$747,867.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 415 | \$98,368,239.43 | 17.21% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$565,408.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBURY BANK, A CORP | 1 | \$74,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$127,890.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$228,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 9 | \$1,907,058.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 13 | \$2,701,438.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$414,625.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$285,169.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 3 | \$493,029.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 2 | \$692,131.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC/PACIFIC WEST PROPERTIES | 1 | \$140,421.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$620,417.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$317,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$927,496.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 2,490 | \$571,541,045.94 | 100% | 0 | \$0.00 | | 0 |
| 31418BTLO | 1ST SOURCE BANK | 4 | \$572,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$225,750.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$143,612.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$309,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$918,691.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$170,028.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A | 2 | \$427,559.47 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$135,873.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$269,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$67,722.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK - COR | 1 | \$133,629.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$471,083.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$513,274.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$818,776.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$126,418.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$323,128.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$128,837.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$166,544.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 2 | \$451,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$231,126.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$486,685.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | C & R MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | CALIBER HOME LOANS, INC | 16 | \$2,585,355.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$134,520.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP | 1 | \$150,786.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$160,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 27 | \$4,870,155.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$843,274.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,507,566.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$103,716.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,951.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$350,921.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION | 1 | \$151,966.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,231.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$476,922.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$106,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$253,306.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$100,673.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$82,175.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$126,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$700,287.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$214,405.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$195,480.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$166,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$251,322.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK | 1 | \$226,509.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$187,300.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$678,760.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$126,987.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$291,203.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 14 | \$2,660,422.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 1 | \$215,327.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 327 | \$63,828,269.66 | 18.08% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$557,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$115,193.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$200,766.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE | 8 | \$2,647,120.96 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$320,872.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$976,634.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$149,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$259,310.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION | 1 | \$216,408.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$172,740.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,970.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$276,481.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$491,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$118,110.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$127,320.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$139,016.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 18 | \$3,200,412.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$789,006.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$213,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$161,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$199,454.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,413.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,820.43 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 2 | \$370,683.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$282,826.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$966,448.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$38,333.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KIRKPATRICK BANK | 1 | \$275,236.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$191,498.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$251,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 19 | \$3,378,634.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC | 1 | \$612,325.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 6 | \$679,005.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$216,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$582,032.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$231,417.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$244,332.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY | 1 | \$175,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING | 1 | \$84,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$796,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$159,557.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 2 | \$269,778.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$351,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL ASSOCIATES, INC | | | | | | | |
| | MORTGAGE SERVICES III LLC | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 46 | \$9,994,833.29 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$182,441.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$131,968.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 2 | \$794,945.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,329,564.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINACIAL AND INVETMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$163,552.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,448.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$179,509.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$170,065.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$132,163.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$368,976.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,271,339.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$92,516.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$1,392,364.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$144,599.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 98 | \$15,769,473.10 | 4.47% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 2 | \$443,492.22 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,774,794.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$188,484.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,396,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 258 | \$53,148,781.02 | 15.06% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 15 | \$2,473,252.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$3,349,463.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,120.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$141,269.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$89,761.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$263,978.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$288,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$607,352.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$427,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$268,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$204,393.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,684.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 8 | \$934,952.44 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STONEGATE MORTGAGE CORPORATION | 6 | \$790,838.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$236,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,514,430.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$476,049.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$175,433.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$4,551,496.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$315,736.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$228,874.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$189,489.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$160,341.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$403,895.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$249,346.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$219,561.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSYLVANIA CORPORATION | 1 | \$75,099.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$85,519.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$314,176.79 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIP MORTGAGE INC | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,395.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 644 | \$122,199,185.27 | 34.62% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$399,804.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$265,185.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,852 | \$353,017,738.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BTM8 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$99,886.38 | 13.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,637.54 | 22.05% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$168,957.42 | 22.09% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$327,241.24 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$764,722.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BTN6 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$589,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$620,081.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 5 | \$2,200,618.48 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$550,370.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$545,884.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAE, LLC | 1 | \$624,578.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$617,838.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$546,178.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$1,603,481.31 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 76 | \$40,167,665.32 | 30.96% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 4 | \$1,837,928.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$474,837.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING, LLC | 1 | \$471,289.09 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | 1 | \$483,536.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$563,755.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$462,517.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP, INC | 1 | \$616,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$454,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 16 | \$8,084,011.11 | 6.23% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$423,347.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 2 | \$999,006.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 52 | \$26,682,168.17 | 20.57% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 1 | \$620,222.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,603,545.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$479,277.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 5 | \$2,552,234.73 | 1.97% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN | 1 | \$487,281.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$469,795.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$4,915,443.25 | 3.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$577,700.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$456,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$11,061,203.07 | 8.53% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 22 | \$11,650,000.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP | 1 | \$623,155.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE | 1 | \$602,820.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC | 1 | \$542,857.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| SUNQUEST FUNDING, LLC | 1 | \$456,826.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC | 1 | \$516,720.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$488,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$535,827.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS | 1 | \$521,676.64 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FUND SOCIETY, FSB, D/B/A ARRAY | | | | | | | |
| | | WINDERMERE MORTGAGE SERVICES/HKW | 1 | \$436,855.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC | 1 | \$503,257.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$129,719,896.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418BTP1 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$2,040,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ACC GROUP INC. - COR | 1 | \$561,500.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$501,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALPINE MORTGAGE SERVICES, LLC | 1 | \$591,047.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN LENDING, INC | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,097,298.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$622,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ARCSTONE FINANCIAL INC | 2 | \$1,065,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 19 | \$10,165,097.46 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | \$527,304.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 2 | \$1,224,901.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$485,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | BAY-VALLEY MORTGAGE GROUP | 2 | \$1,001,869.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING | 2 | \$1,164,926.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BNB FINANCIAL INC | 1 | \$572,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BRIDGELOCK CAPITAL | 1 | \$517,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 4 | \$2,125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC | 132 | \$67,837,858.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$557,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING, INC | 1 | \$561,707.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CLASSIC NY MORTGAGE. | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | LLC, A NEW JERSEY CORPORATION | | | | | | | |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 21 | \$10,771,665.16 | 2.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$430,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$1,217,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$418,410.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$513,578.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$463,716.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$484,331.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE | 2 | \$1,026,394.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$469,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$606,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING, INC | 2 | \$1,229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$7,852,472.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$3,048,471.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 31 | \$16,592,157.44 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$421,917.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,055,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$457,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$602,295.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$620,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$482,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC | 1 | \$562,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$1,081,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$603,110.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 87 | \$44,171,064.87 | 9.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$456,347.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 3 | \$1,468,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$486,652.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 9 | \$5,080,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$2,675,962.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LA PAZ MORTGAGE, INC | 1 | \$543,233.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$482,664.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$472,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 87 | \$45,901,861.05 | 9.69% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$466,708.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MBA MORTGAGE SERVICES INC | 1 | \$461,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MC JAB, INC | 1 | \$589,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 3 | \$1,632,926.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$452,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$517,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$504,288.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$968,435.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$3,471,818.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY C | 1 | \$599,154.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$539,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONYX LENDING, LLC | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$531,483.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,024,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC LENDING LLC | 2 | \$1,120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$485,315.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$619,126.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,127,246.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,032,677.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 6 | \$3,587,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 28 | \$14,542,729.60 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$561,575.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$8,362,150.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$609,121.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 91 | \$48,388,067.99 | 10.21% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 107 | \$63,182,591.88 | 13.33% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$622,391.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$548,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 51 | \$26,697,761.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$13,513,800.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,557,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$547,561.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORTATION | 1 | \$488,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC | 1 | \$518,001.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$449,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI | 1 | \$529,076.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,772,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$1,250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$1,032,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$449,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$623,654.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 2 | \$1,180,434.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP, INC | 6 | \$3,256,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$551,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC | 7 | \$3,333,583.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$544,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 888 | \$473,924,417.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BTW6 | ONC NATIONAL BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IST CONSTITUTION BANK | 1 | \$347,494.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$287,911.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$223,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADMIRALS BANK | 2 | \$211,474.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE | 1 | \$104,238.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$154,883.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$326,936.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A | 2 | \$322,690.42 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$204,007.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$404,866.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$223,379.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$145,580.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$113,520.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$274,188.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$372,415.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$377,263.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTION | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 13 | \$2,359,286.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$148,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$125,612.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$188,537.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$103,265.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPTIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$495,058.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,387.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,133,254.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 2 | \$189,534.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 22 | \$2,455,930.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$148,926.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF BLUE VALLEY | 1 | \$170,761.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$78,753.59 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF CLARENDON (THE) | | | | | | | |
| | BANK OF JACKSON HOLE | 1 | \$198,498.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 3 | \$313,866.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$70,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$198,550.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST CO | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$122,621.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$414,015.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$75,555.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$186,654.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$68,310.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$109,212.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$158,847.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$155,876.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 42 | \$5,985,471.35 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$123,034.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$99,279.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,272.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 13 | \$2,879,080.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA LOAN ASSOCIATES, INC | 1 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$144,955.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A | 3 | \$668,691.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$466,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$218,405.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$89,355.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$202,549.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$57,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$119,141.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$171,015.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 136 | \$14,619,940.44 | 5.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$257,638.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 1 | \$57,587.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 8 | \$1,353,670.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$407,171.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CO | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$148,926.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$326,630.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$82,405.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$301,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$50,343.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$148,912.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$146,524.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$24,100.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$198,559.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 6 | \$854,343.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$183,714.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$124,391.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$369,707.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$222,396.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$124,099.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$120,029.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,164.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$177,703.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$301,803.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$27,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DESCO FEDERAL CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$98,318.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$108,433.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$414,054.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$243,490.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DNJ MORTGAGE | 2 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$218,415.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$150,905.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$379,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$414,015.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST (MISSOURI) | 2 | \$291,513.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$45,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 2 | \$445,911.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$186,175.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$182,348.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$154,890.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK-IA | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK A NC CORPORATION | 2 | \$409,578.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$392,094.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$403,869.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,553.43 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | | | |
| | FIRST COMMONWEALTH BANK | 1 | \$54,386.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK FSB | 1 | \$260,289.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$47,164.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$87,080.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$239,284.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$989,887.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$175,534.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 1 | \$54,606.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$99,284.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,100,314.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$97,785.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 3 | \$811,692.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$213,441.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK-TN | 1 | \$285,925.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$682,086.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, N.A | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$234,050.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORP | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,586,699.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 2 | \$223,389.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$118,280.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$173,264.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$503,293.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$153,155.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$717,964.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$107,227.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$94,333.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$31,676.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$74,473.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK | 1 | \$204,625.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,634.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$114,177.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$324,990.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,791,411.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$386,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$117,425.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$165,797.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$380,241.38 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | | | |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$120,630.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$99,289.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$276,013.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$34,749.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 3 | \$333,100.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$217,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$84,219.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 11 | \$1,296,525.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$501,362.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 2 | \$545,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$66,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$300,519.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$3,977,085.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,281.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$54,606.21 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KIRKPATRICK BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$207,494.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE COMMUNITY BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$636,653.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$535,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDINGS CREDIT UNION | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$198,587.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$262,135.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 2 | \$280,002.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK A CORPORATION | 1 | \$148,926.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 44 | \$9,539,713.11 | 3.35% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 14 | \$2,028,678.97 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE CO., INC | 1 | \$171,194.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$259,483.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$114,182.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$90,849.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERIDIAN RESIDENTIAL CAPITAL | | | | | | | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$115,175.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA NATIONAL BANK | 1 | \$39,715.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC | 1 | \$22,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$266,082.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$163,826.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$126,605.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$168,783.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN, INC, A MINNESOTA CORPORATION | 1 | \$228,364.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$228,343.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$193,545.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$115,671.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$164,819.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$81,806.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 15 | \$3,169,743.64 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 8 | \$1,402,838.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$825,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NICOLET NATIONAL BANK A NATIONAL BANK | | | | | | | |
| | NORTH STATE BANK MORTGAGE | 1 | \$82,409.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$99,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$363,363.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,710.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,593.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$245,740.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$459,698.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$632,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$146,933.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,281.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$688,516.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$376,270.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$361,491.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$186,758.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$447,106.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$124,012.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,912.58 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | PATRIOT COMMUNITY BANK | | | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$151,408.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 2 | \$424,215.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$417,530.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,653.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$36,736.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$685,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM BANK | 2 | \$408,249.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$97,298.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$774,554.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$9,381,582.48 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$197,058.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$180,697.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$440,886.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$916,312.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$293,386.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,279,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$118,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$409,559.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 248 | \$52,587,063.15 | 18.45% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$98,192.26 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RBS CITIZENS, NA | 59 | \$8,955,145.04 | 3.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$236,933.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$668,996.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$536,017.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$193,214.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$620,899.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEACOAST MORTGAGE CORPORATION - COR | 1 | \$147,933.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$203,523.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$337,582.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$248,869.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$259,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 4 | \$412,996.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$301,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$391,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$52,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 45 | \$4,264,889.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 18 | \$3,403,171.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STIFEL BANK AND TRUST | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$674,239.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$584,121.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$112,325.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 52 | \$6,984,972.72 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$335,127.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$272,048.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$58,577.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$93,098.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$216,419.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$3,231,547.35 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$64,068.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$131,557.96 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | TOWNSTONE FINANCIAL, INC | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,488.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$413,996.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$80,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$197,990.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC | 1 | \$123,118.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$122,114.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$115,169.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$149,926.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,697,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$66,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$202,530.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$264,096.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$109,186.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$248,225.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK, A CORP | 1 | \$158,351.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 272 | \$53,525,994.00 | 18.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 4 | \$479,484.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,081,075.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$307,370.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COM | 1 | \$163,040.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$196,172.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$875,543.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$195,581.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$244,541.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,689 | \$285,057,796.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BTX4 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$302,873.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 3 | \$345,967.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$54,616.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$93,348.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$253,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$97,336.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$148,628.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$52,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$222,963.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$270,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA, N.A | 82 | \$6,077,371.76 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$730,914.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$108,918.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$235,903.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 73 | \$7,423,551.13 | 5.54% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$552,883.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$332,130.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$190,497.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$52,154.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,524.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 10 | \$848,075.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,127.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$206,232.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$87,559.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$71,001.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK | 1 | \$177,176.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$140,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,757.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$58,749.46 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$175,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$365,815.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$291,355.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SEVICES LTD DBA LEGENCY MUTUAL MORTGAGE | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$86,334.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$73,246.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$139,042.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$117,177.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$78,875.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 51 | \$4,652,122.82 | 3.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$371,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,255.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$987,763.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 7 | \$998,091.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$196,017.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$47,669.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 134 | \$15,028,197.86 | 11.22% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$195,259.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$220,442.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 17 | \$2,473,936.13 | 1.85% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$362,658.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$83,262.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$129,099.56 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MARKET CONSULTING MORTGAGE INC | 1 | \$82,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$142,368.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$59,576.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE | 1 | \$24,826.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$59,581.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$435,992.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$130,303.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 29 | \$3,700,758.21 | 2.76% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$140,011.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 11 | \$1,464,050.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$125,580.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$47,674.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK A CORPORATION | 1 | \$146,968.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$238,313.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,114.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$123,243.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,609.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$68,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | PERL MORTGAGE, INC | 1 | \$107,888.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$39,721.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$42,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$152,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$3,218,194.74 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$374,520.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED | 1 | \$198,605.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$144,584.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 352 | \$45,375,965.63 | 33.89% | 0 | \$0.00 | NA | 0 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$97,614.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$1,249,484.42 | 0.93% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$199,781.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$78,689.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,695,824.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$274,075.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$105,265.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$53,621.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 18 | \$1,330,808.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$217,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$58,961.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,218,325.01 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 7 | \$576,007.80 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$81,924.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$896,230.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET INC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TODAY'S MORTGAGE LLC | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,042.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$75,774.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$69,016.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$49,301.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 159 | \$18,008,566.23 | 13.45% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$92,194.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$148,947.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$95,662.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,178 | \$133,906,803.22 | 100% | 0 | \$0.00 | | 0 |
| 31418BTY2 | AMCAP MORTGAGE LTD | 1 | \$127,264.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$207,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,111.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$918,889.37 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$624,799.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$162,957.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$91,372.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$659,943.97 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$398,939.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,660.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 35 | \$8,409,182.81 | 13.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 10 | \$1,649,384.87 | 2.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,668,540.28 | 4.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$1,184,975.80 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$193,485.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$184,523.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$441,376.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 75 | \$16,375,379.77 | 25.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$275,369.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$3,037,651.15 | 4.7% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$796,374.24 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,127,614.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 45 | \$8,082,831.73 | 12.51% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$1,065,537.14 | 1.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$541,906.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$133,296.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$995,547.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 8 | \$693,746.70 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 2 | \$181,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$252,399.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$600,292.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 75 | \$11,027,370.67 | 17.06% | 0 | \$0.00 | NA | 0 |

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| Total | | | 380 | \$64,626,825.67 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31418BTZ9 | ADVISORS CAPITAL, INC | 1 | \$167,763.29 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$158,481.35 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$210,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$88,378.95 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 11 | \$1,599,867.62 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC | 2 | \$311,161.35 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 2 | \$254,422.45 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$336,793.43 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | DITECH MORTGAGE CORP | 1 | \$207,673.96 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$337,233.47 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,328.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$287,025.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 22 | \$3,701,414.90 | 14.34% | 0 | \$0.00 | NA | 0 | |
| | HOMeward RESIDENTIAL INC | 1 | \$291,915.35 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 1 | \$136,541.05 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$148,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$311,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 15 | \$3,526,546.91 | 13.66% | 0 | \$0.00 | NA | 0 | |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$126,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC | 1 | \$260,648.43 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 13 | \$1,706,764.82 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$237,541.36 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$475,285.50 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$214,918.38 | 0.83% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$505,425.68 | 1.96% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 37 | \$7,114,721.82 | 27.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$572,767.42 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$353,489.95 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,682,186.49 | 6.52% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,780.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$25,810,377.68 | 100% | 0 | \$0.00 | | 0 |
| 31418BUA2 | ACCUNET MORTGAGE LLC | 1 | \$140,501.76 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$342,866.23 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 5 | \$671,446.38 | 5.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$213,904.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$163,538.52 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$805,368.17 | 6.32% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$350,612.70 | 2.75% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 6 | \$1,372,827.45 | 10.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$657,659.53 | 5.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$170,409.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,398,397.46 | 10.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$55,941.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$276,257.44 | 2.17% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 29 | \$5,279,539.15 | 41.41% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$96,427.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$109,848.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$371,162.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$272,715.20 | 2.12% | 0 | \$0.00 | NA | 0 |

| Total | | | 74 | \$12,749,424.29 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|-----------------|--------|---|--------|----|---|
| 31418BUB0 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$68,725.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE INC | 1 | \$122,206.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,145,900.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A | 7 | \$529,561.39 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | BLUE SKY FUNDING, LLC | 1 | \$167,331.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | COMMONFUND MORTGAGE CORP | 1 | \$348,577.76 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | COMPASS BANK | 2 | \$472,930.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 2 | \$303,946.80 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 8 | \$573,300.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$348,950.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$546,505.20 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$121,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 10 | \$1,527,970.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | IMPAC MORTGAGE CORP | 1 | \$117,283.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$243,661.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | KENTWOOD MORTGAGE INC | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$177,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$115,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 4 | \$475,907.59 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | MILLER HOME MORTGAGE, LLC | 1 | \$211,378.66 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,066.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 3 | \$561,025.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 2 | \$315,229.17 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | OLD POINT MORTGAGE, LLC | 1 | \$83,991.53 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$290,526.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$173,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$210,256.57 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,450,703.82 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$71,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$962,553.43 | 6.53% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$236,085.34 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$462,700.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 1 | \$118,521.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$356,853.80 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$475,350.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$377,794.61 | 2.56% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$471,702.79 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$14,744,895.08 | 100% | 0 | \$0.00 | | 0 |
| 31418BUC8 | 1ST SOURCE BANK | 3 | \$179,158.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$79,644.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$729,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$240,844.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$159,920.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,573,421.03 | 1.63% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | \$505,566.91 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,909.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 158 | \$39,040,642.07 | 40.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$178,983.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK | 1 | \$168,695.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC, AN OH | 1 | \$285,805.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$299,666.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,334,550.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,354,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CU | 1 | \$239,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$147,354.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$938,295.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 2 | \$432,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$667,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$140,747.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 26 | \$6,801,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$184,499.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$457,498.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 28 | \$7,077,967.71 | 7.34% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$213,103.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 30 | \$5,503,442.40 | 5.71% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$70,785.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$223,934.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC | 1 | \$119,366.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$481,202.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$374,888.64 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,693,115.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$172,874.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$672,002.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$733,110.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 52 | \$11,186,514.61 | 11.6% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 2 | \$409,966.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$239,429.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 17 | \$3,850,262.24 | 3.99% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 3 | \$725,476.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$681,826.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$178,421.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 19 | \$3,374,866.37 | 3.5% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 2 | \$438,378.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$96,456,287.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418BUD6 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,043.96 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,702.90 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$701,421.22 | 7.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$134,737.21 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MTG CO., LLC DBA FIRS | 1 | \$244,004.59 | 2.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$102,984.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$130,475.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$109,124.69 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | FLORIDA PARISHES BANK | 1 | \$56,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$43,949.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$629,173.82 | 6.58% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,074,877.70 | 11.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$227,475.82 | 2.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,540.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$76,308.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$117,455.40 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$67,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$967,141.46 | 10.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$129,879.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$210,700.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$59,934.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$571,918.33 | 5.98% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$109,124.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$405,460.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,585.66 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$184,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$249,103.90 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$202,830.58 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$33,958.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$148,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$118,613.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$125,098.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$584,032.59 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,488.38 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$99,540.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$62,156.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$175,798.12 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$274,288.71 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$87,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,559,577.81 | 100% | 0 | \$0.00 | | 0 |
| 31418BUE4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,090,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418BUF1 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,655,940.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$540,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 3 | \$1,542,000.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 4 | \$2,132,457.44 | 14.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$625,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$480,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$480,408.57 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$497,073.82 | 3.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$511,355.84 | 3.36% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$580,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$625,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$956,298.35 | 6.29% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$2,097,813.10 | 13.8% | 0 | \$0.00 | NA | 0 |
| | NMSI, INC | 1 | \$625,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY | 3 | \$1,852,271.62 | 12.2% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|----------|
| Total | | | 28 | \$15,201,618.74 | 100% | 0 | \$0.00 | 0 |
| 31418BUG9 | GREEN TREE SERVICING LLC | 18 | \$2,979,295.66 | 36.72% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$121,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 31 | \$4,680,188.51 | 57.68% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 3 | \$210,200.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$122,910.10 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,113,594.27 | 100% | 0 | \$0.00 | 0 |
| 31418BUH7 | GREEN TREE SERVICING LLC | 5 | \$710,007.60 | 25.56% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$2,067,394.37 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,777,401.97 | 100% | 0 | \$0.00 | 0 |
| 31418BUJ3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,019,768.83 | 85.34% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$175,150.00 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,194,918.83 | 100% | 0 | \$0.00 | 0 |
| 31418BUK0 | BANK OF AMERICA, N.A | 7 | \$909,850.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$38,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$2,452,767.75 | 40.25% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$219,792.34 | 3.61% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$411,670.56 | 6.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$901,595.12 | 14.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$651,122.10 | 10.68% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$142,986.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$96,788.63 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,094,573.16 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418BUU8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$198,438.12 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$104,228.92 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 3 | \$249,692.08 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 4 | \$907,011.55 | 32.74% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$198,437.50 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | GLACIER BANK | 1 | \$137,954.77 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$374,448.63 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 1 | \$168,759.61 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | SIMMONS FIRST NATIONAL BANK | 2 | \$322,628.66 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$108,446.43 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,770,046.27 | 100% | 0 | \$0.00 | | 0 |
| 31418BUV6 | | ERA MORTGAGE | 1 | \$108,039.81 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 7 | \$1,001,280.15 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$424,588.24 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 3 | \$513,144.16 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$567,100.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,377.14 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 6 | \$788,478.97 | 22.03% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$59,690.19 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,579,698.66 | 100% | 0 | \$0.00 | | 0 |
| 31418BUW4 | | GREEN TREE SERVICING LLC | 8 | \$1,044,999.05 | 49.61% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 2 | \$292,555.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$203,556.06 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$565,499.15 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,106,609.26 | 100% | 0 | \$0.00 | | 0 |
| 31418BUX2 | | CITIBANK,N.A | 4 | \$2,036,462.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,036,462.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418BUY0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,140,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,140,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418BVD5 | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$349,424.70 | 28.28% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING INCORPORATED | 1 | \$249,589.06 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$219,700.00 | 17.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,235,713.76 | 100% | 0 | \$0.00 | | 0 |
| 31419TG59 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419TG67 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419TG75 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419TG91 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,632,371.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,632,371.52 | 100% | 0 | \$0.00 | | 0 |
| 31419TH33 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,905,748.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,905,748.86 | 100% | 0 | \$0.00 | | 0 |
| 31419TH58 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,615,276.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,615,276.59 | 100% | 0 | \$0.00 | | 0 |
| 31419TH66 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,786,937.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,786,937.64 | 100% | 0 | \$0.00 | | 0 |
| 31419TH74 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,518,386.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,518,386.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419TH82 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419TH90 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419THA7 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,826,653.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,826,653.55 | 100% | 0 | \$0.00 | | 0 |
| 31419THB5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,821,531.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,821,531.04 | 100% | 0 | \$0.00 | | 0 |
| 31419THC3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,842,805.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,842,805.02 | 100% | 0 | \$0.00 | | 0 |
| 31419THD1 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,138,118.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,138,118.65 | 100% | 0 | \$0.00 | | 0 |
| 31419THE9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,134,219.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,134,219.55 | 100% | 0 | \$0.00 | | 0 |
| 31419THF6 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,579,670.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,579,670.93 | 100% | 0 | \$0.00 | | 0 |
| 31419THJ8 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,668,176.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,668,176.50 | 100% | 0 | \$0.00 | | 0 |
| 31419THL3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$709,385.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$709,385.49 | 100% | 0 | \$0.00 | | 0 |
| 31419THP4 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,588,971.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,588,971.19 | 100% | 0 | \$0.00 | | 0 |
| 31419THQ2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,608,050.48 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,608,050.48 | 100% | 0 | \$0.00 | | 0 |
| 31419THW9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,789,714.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,789,714.78 | 100% | 0 | \$0.00 | | 0 |
| 31419THY5 | | Unavailable | 1 | \$1,754,693.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,754,693.97 | 100% | 0 | \$0.00 | | 0 |
| 31419TJA5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31419TJC1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZS4 | | ACRE CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L9ZT2 | | ACRE CAPITAL LLC | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LABW8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LACB3 | | REGIONS BANK | 1 | \$31,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LACC1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,711,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,711,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LACG2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,995,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,995,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAFV6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAG52 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$17,395,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,395,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LAGE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$847,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$847,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAJ34 | | SUNTRUST BANK | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAKF5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,612,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,612,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAKR9 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LALK3 | | WALKER & DUNLOP, LLC | 1 | \$2,169,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,169,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LALW7 | | WELLS FARGO BANK, N.A | 1 | \$23,193,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,193,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAM55 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$17,499,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,499,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LANA3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,843,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,843,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAP52 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$24,099,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,099,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAPK9 | | WALKER & DUNLOP, LLC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAPM5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,431,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,431,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAPR4 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAQJ1 | | WELLS FARGO BANK, N.A | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LAQP7 | | 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 |
| 3138LAQR3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAQU6 | | WALKER & DUNLOP, LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAQY8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$884,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$884,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAQZ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAR27 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAR92 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LARG6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,457,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,457,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LARM3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAS26 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAS34 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAS42 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LAS59 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAS83 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASC4 | BERKELEY POINT CAPITAL LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASD2 | SUNTRUST BANK | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASE0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,268,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,268,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASF7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASG5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,138,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,138,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASJ9 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASK6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASM2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,091,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,091,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASN0 | BERKELEY POINT CAPITAL LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASP5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$29,634,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$29,634,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASQ3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASR1 | | WALKER & DUNLOP, LLC | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,778,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASS9 | | WALKER & DUNLOP, LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAST7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASU4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASV2 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASX8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,732,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,732,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASZ6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LASZ3 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAT25 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAT33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAT41 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAT58 | | DOUGHERTY MORTGAGE, LLC | 1 | \$719,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$719,380.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAT66 | | WALKER & DUNLOP, LLC | 1 | \$11,495,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAT74 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAT90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,023,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,023,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATB5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,206,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,206,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATC3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATD1 | | WALKER & DUNLOP, LLC | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATE9 | | SUNTRUST BANK | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATF6 | | Unavailable | 1 | \$13,347,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,347,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATG4 | | Unavailable | 1 | \$26,634,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,634,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATH2 | | SUNTRUST BANK | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATJ8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LATK5 | | WALKER & DUNLOP, LLC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATL3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATM1 | | SUNTRUST BANK | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATN9 | | SUNTRUST BANK | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATP4 | | BERKELEY POINT CAPITAL LLC | 1 | \$26,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATQ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$968,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$968,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATR0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATS8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATT6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$698,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$698,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATU3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,085,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATV1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,945,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,945,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATW9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138LATX7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LATY5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$37,894,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,894,945.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAU23 | | SUNTRUST BANK | 1 | \$5,506,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,506,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAU31 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAU49 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAUA5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,753,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,753,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAUD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAUE7 | | 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 |
| 3138LAUH0 | | REGIONS BANK | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAUJ6 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,392,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,392,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAUK3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,312,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,312,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAUL1 | | SUNTRUST BANK | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAUM9 | | CBRE MULTIFAMILY | 1 | \$31,990,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CAPITAL, INC | | | | | | | |
| Total | | | 1 | \$31,990,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAUN7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAUP2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAUQ0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAUS6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,090,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAUT4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAUU1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,004,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAUV9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,442,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,442,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAUW7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,651,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,651,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAV30 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138LAV63 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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| 3138LAV89 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVB2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$29,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVC0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVD8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVE6 | WALKER & DUNLOP, LLC | 1 | \$40,652,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$40,652,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVG1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$152,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$152,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVH9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,542,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,542,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVK2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVL0 | BERKELEY POINT CAPITAL LLC | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVN6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVP1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,301,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,301,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVQ9 | ACRE CAPITAL LLC | 1 | \$2,495,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$2,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVS5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVT3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,655,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,655,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVU0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVV8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,795,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVY2 | | SUNTRUST BANK | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,835,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAVZ9 | | WALKER & DUNLOP, LLC | 1 | \$45,704,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,704,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAW21 | | RED MORTGAGE CAPITAL, LLC | 1 | \$11,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAW62 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAW70 | | WALKER & DUNLOP, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAW96 | | 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 |
| 3138LAWB1 | | Unavailable | 1 | \$37,926,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,926,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWC9 | | WELLS FARGO BANK, N.A | 1 | \$3,737,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,737,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWD7 | | WELLS FARGO BANK, N.A | 1 | \$9,348,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,348,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LAWE5 | | WELLS FARGO BANK, N.A | 1 | \$11,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWL9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$21,257,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,257,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWM7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWN5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWQ8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWR6 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWS4 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWT2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWU9 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,098,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,098,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWV7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAWX3 | | WALKER & DUNLOP, LLC | 1 | \$32,269,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,269,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LAX38 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAX53 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAX95 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,858,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,858,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXA2 | DOUGHERTY MORTGAGE, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXB0 | WELLS FARGO BANK, N.A | 1 | \$12,084,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,084,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXC8 | WELLS FARGO BANK, N.A | 1 | \$15,509,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,509,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXD6 | WELLS FARGO BANK, N.A | 1 | \$22,939,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,939,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXJ3 | SUNTRUST BANK | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXL8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,331,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,331,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXM6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXP9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXQ7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LAXR5 | | 1 | \$1,781,600.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$1,781,600.00 | 100% | 0 | \$0.00 | 0 | |
| 3138LAXU8 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$8,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$8,323,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138LAXV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138LAXW4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,507,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,507,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138LAXX2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138LAXZ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138LAYC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138LAZN2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138LAZV4 | | CITIBANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138WFK21 | | 1ST UNITED BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$158,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$1,295,268.07 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | ACCESSBANK TEXAS | 1 | \$151,561.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,781.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$167,070.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$172,745.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$322,037.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$157,767.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,355.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST C.U | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$330,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$768,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$157,777.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$322,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$796,428.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$170,753.62 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$343,793.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$166,265.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$331,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$631,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$158,975.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,475.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$311,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$667,030.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$652,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$166,620.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$171,607.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$314,015.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$327,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$629,524.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BOULDER VALLEY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$658,620.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$167,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$317,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,475,850.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$331,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$343,398.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$151,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$323,162.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$632,505.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$323,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$171,752.18 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$162,171.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$164,587.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$151,426.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$169,755.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$166,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$334,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 3 | \$488,774.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$325,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEWITT SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,622,593.61 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 4 | \$649,162.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$501,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$483,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$316,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 2 | \$333,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,770.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,459,930.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$162,151.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$159,764.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$850,004.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$479,205.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$322,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$468,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$332,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,388.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,146.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$316,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$797,550.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$158,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$156,524.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$662,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$637,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$785,434.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FNB BANK INC | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$322,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$151,676.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$157,977.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,464,700.72 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$157,055.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$458,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$164,662.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$998,087.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$821,894.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,130,450.01 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$488,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$169,350.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$339,580.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,312,908.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$504,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$479,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$157,425.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 2 | \$310,372.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$172,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$166,706.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$504,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$333,792.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,878.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$673,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$165,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 2 | \$339,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND | 1 | \$163,418.42 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TRUST | | | | | | | |
| | NICOLET NATIONAL BANK | 3 | \$489,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$322,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$830,061.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$478,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$162,964.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$153,778.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$315,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$491,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$313,797.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$497,505.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$339,683.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$158,171.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$157,273.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$157,023.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,144.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 8 | \$1,339,425.21 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$471,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDALL STATE BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$312,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCCE LENDERS, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$159,517.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$326,015.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$298,941.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$971,438.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,456.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 12 | \$1,971,675.23 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$165,710.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$334,449.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$171,857.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,259.13 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SHAREPOINT CREDIT UNION | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$338,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$334,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$328,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$328,604.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$326,286.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$154,576.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$800,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,762.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$321,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$658,714.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$317,242.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,056.48 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$300,733.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$165,286.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$648,002.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$170,193.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$155,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$475,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$497,762.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$168,506.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$170,724.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$167,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,967.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| Total | | | 617 | \$100,000,377.81 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|---|----------|
| 3138WFK39 | 360 MORTGAGE GROUP, LLC | 1 | \$199,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | A+ FEDERAL CREDIT UNION | 1 | \$187,462.28 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$190,131.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,322,422.57 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,234.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL N.S DBA ALERUS MORTGAGE | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$186,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALTERRA BANK | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$582,825.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$366,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$363,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 3 | \$537,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 3 | \$557,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,896,893.15 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 3 | \$553,620.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DBA BANC HOME LOANS | | | | | | | |
| | BANCFIRST | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$391,194.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF BROADHEAD | 2 | \$361,358.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,058,859.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$175,496.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$179,734.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$197,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$392,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$587,415.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$726,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$374,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$526,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$189,193.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$180,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$366,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$196,128.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BOKF, NA DBA BANK OF TEXAS | | | | | | | |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$196,892.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 2 | \$365,720.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$180,245.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$179,669.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,275,610.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$194,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CB & S BANK- AL | 1 | \$179,285.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 3 | \$544,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$365,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$188,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$366,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 3 | \$570,306.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$179,291.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$175,752.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLARITY CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$1,343,275.29 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$193,227.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK AND TRUST | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$193,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$176,251.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$370,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$740,762.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$181,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$373,562.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$196,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$179,241.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$184,437.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$358,989.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$175,672.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$3,686,239.13 | 2.43% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$378,386.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$387,613.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$545,806.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$763,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 2 | \$368,580.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$196,929.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,439.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$380,720.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$195,711.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,300,179.47 | 0.86% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$540,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$177,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,139,039.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,670,455.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$180,245.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,290,449.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMERCAIL BANK, N.A | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$179,268.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$755,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$190,968.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$372,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$175,021.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$563,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$740,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | | |
| | FNB BANK, INC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$181,453.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 2 | \$385,836.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$398,757.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$575,462.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,078,280.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$361,440.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$199,212.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$397,280.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$387,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 2 | \$379,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$183,255.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,124,139.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$388,283.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$182,666.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$179,191.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$197,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$191,609.64 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HILLS BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$367,957.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$571,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$189,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$194,417.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$178,947.51 | 0.12% | 0 | | | |