

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 91 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|------------------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3140GWHE6 | | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$119,489.85 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$136,629.26 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$124,013.10 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,229,614.43 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,609,746.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHF3 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$112,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$140,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$280,771.92 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$141,387.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$254,901.05 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$118,400.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,516.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 3 | \$378,309.24 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$392,719.22 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$866,512.25 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$126,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$116,992.59 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$113,109.44 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$134,417.02 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,352.25 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,697,388.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWHG1 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$100,406.69 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$109,104.53 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$88,504.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,419.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$99,185.93 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,224.04 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$3,964,168.54 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,136.51 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,120.82 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$96,714.33 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,865,985.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWHH9 | BELL BANK, A CORPORATION | 1 | \$86,228.45 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$90,756.60 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D.L. EVANS BANK | 1 | \$93,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$380,723.53 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$99,572.49 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,323.56 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$106,117.38 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,530,480.05 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$205,768.57 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA | 1 | \$103,109.53 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WALLICK AND VOLK, INC | 1 | \$109,529.74 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,104,254.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHJ5 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,545,514.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,545,514.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHK2 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$347,033.16 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$718,571.72 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,065,604.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHL0 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$81,318.80 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$78,293.55 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 21 | \$1,489,060.59 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$74,101.08 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,722,774.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHM8 | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,546.27 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$167,624.23 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$150,910.26 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,900,104.62 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE IN.C | 1 | \$162,664.94 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$161,247.26 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$150,749.99 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$167,860.37 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,015,707.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHN6 | | CAMDEN NATIONAL BANK | 1 | \$161,805.30 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$170,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$160,854.64 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,002.30 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLANTA MORTGAGE, INC | 1 | \$159,056.78 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,926,440.51 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$153,697.48 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,647.18 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$172,433.12 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$167,552.99 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$327,244.22 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,891,734.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHQ9 | WEBSTER BANK, N.A | 39 | \$9,773,163.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,773,163.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHR7 | WEBSTER BANK, N.A | 45 | \$10,588,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,588,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWHT3 | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,487,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,487,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJ20 | A BEST FINANCIAL CORPORATION | 1 | \$393,493.38 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$480,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,057,625.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$621,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$191,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$450,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$181,400.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$2,006,701.23 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,117,623.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$318,136.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$296,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,550.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$611,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$293,054.48 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$375,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,756,583.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJ38 | AMERICAN FINANCIAL NETWORK, | 1 | \$82,352.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INC | | | | | | | | |
| | DITECH FINANCIAL LLC | 22 | \$1,316,641.84 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$73,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,472,493.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJ46 | DITECH FINANCIAL LLC | 20 | \$1,911,327.64 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$86,625.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,997,952.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJ61 | A&D MORTGAGE LLC | 1 | \$174,274.24 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$152,400.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,465,153.92 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,791,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJA2 | ALL WESTERN MORTGAGE, INC | 1 | \$147,793.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 62 | \$8,508,335.53 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,656,128.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJB0 | DITECH FINANCIAL LLC | 16 | \$2,964,751.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,964,751.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJC8 | DITECH FINANCIAL LLC | 21 | \$5,129,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,129,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJD6 | A BEST FINANCIAL CORPORATION | 1 | \$135,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$149,365.18 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$145,350.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$280,177.34 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$279,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$135,412.70 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,767,735.13 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$133,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,341.45 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,100.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$395,775.12 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$275,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION | | | | | | | |
| Total | | 34 | \$4,629,956.92 | 100% | 0 | \$0.00 | | 0 |
| 3140GWJE4 | ALL WESTERN MORTGAGE, INC | 2 | \$322,130.89 | 7.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$160,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$157,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,243.60 | 3.82% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 9 | \$1,445,933.58 | 31.68% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$154,985.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$676,789.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$162,708.46 | 3.56% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$153,686.11 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$158,144.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$174,400.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$156,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$167,274.52 | 3.66% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 2 | \$330,410.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,564,205.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GWJF1 | ACADEMY BANK, N.A | 1 | \$424,100.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$203,318.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$346,512.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$219,059.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$237,490.64 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$199,144.98 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,710.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$226,760.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$290,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$180,815.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$258,528.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$335,559.29 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$231,396.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 25 | \$6,490,229.71 | 27.31% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 2 | \$489,247.36 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$256,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$505,735.45 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$8,239,228.02 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$389,826.30 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$224,028.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$275,007.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$398,272.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$532,258.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$464,994.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$369,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$210,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$189,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$298,755.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$622,370.07 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$238,984.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$23,763,435.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$229,630.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$260,598.15 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$812,303.40 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$220,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$271,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$8,531,337.85 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$706,656.88 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,713.83 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$405,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$721,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$265,153.90 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$237,230.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$422,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$300,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | | | | | | | |
| Total | | | 46 | \$14,070,124.07 | 100% | 0 | \$0.00 | | 0 |
| 3140GWJH7 | | 1ST FINANCIAL, INC | 1 | \$241,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$704,155.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | AEM LOAN CORPORATION | 2 | \$1,016,000.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$526,713.85 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | \$383,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 28 | \$7,304,292.37 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | FRONTIER BANK | 1 | \$350,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC | 2 | \$1,033,370.67 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$424,100.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | LAND HOME FINANCIAL SERVICES, INC | 2 | \$317,032.26 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$875,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$350,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$177,027.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$289,900.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC | 1 | \$423,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | VICTORIA FINANCIAL CORP | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,138,091.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GWJJ3 | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$354,429.00 | 26.5% | 0 | \$0.00 | NA | 0 |
| | | DITECH FINANCIAL LLC | 1 | \$375,000.00 | 28.04% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$418,382.73 | 31.28% | 0 | \$0.00 | NA | 0 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$189,720.09 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,337,531.82 | 100% | 0 | \$0.00 | | 0 |
| 3140GWJK0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$182,597.42 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$299,496.12 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$250,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$220,464.91 | 9.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DITECH FINANCIAL LLC | 3 | \$864,567.03 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$332,727.88 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,299,853.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWJL8 | A BEST FINANCIAL CORPORATION | 1 | \$320,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$205,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,033,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$424,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$258,875.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$250,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$424,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$268,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$530,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$185,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 53 | \$14,390,814.05 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$231,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$270,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$2,212,823.17 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$448,683.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,077,604.13 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,273,168.58 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$313,665.80 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$468,030.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$347,920.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$234,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,205.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$236,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$208,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$1,745,971.55 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$253,815.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$199,472.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$287,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEST ONE CAPITAL GROUP INC | 1 | \$382,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$29,524,148.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWJM6 | A BEST FINANCIAL CORPORATION | 3 | \$893,045.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 6 | \$1,666,492.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$684,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 3 | \$856,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$214,690.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$727,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$312,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$423,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$334,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$270,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$232,464.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$378,337.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$1,524,050.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 57 | \$19,156,169.67 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$421,825.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,684.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 3 | \$1,463,149.28 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,338,328.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$313,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$288,048.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$323,432.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 4 | \$1,039,273.80 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$523,320.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$232,273.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$313,025.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$498,875.77 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 2 | \$616,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$696,150.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$361,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,234,450.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,342,800.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$777,106.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$323,733.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC | 1 | \$287,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$560,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$689,989.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$529,120.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$219,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$424,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$340,955.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$284,598.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$466,034.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$250,260.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 2 | \$621,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$49,651,156.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJN4 | A&D MORTGAGE LLC | 1 | \$149,806.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,243.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------------|
| | AMERICAN FINANCIAL FUNDING CORP | | | | | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$139,000.00 | 1.17% | 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.11% | 0 | \$0.00 | NA 0 \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$278,334.62 | 2.35% | 0 | \$0.00 | NA 0 \$0.0 |
| | ARCSTONE FINANCIAL, INC | 1 | \$138,500.00 | 1.17% | 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF THE OZARKS | 1 | \$125,600.00 | 1.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$145,403.00 | 1.23% | 0 | \$0.00 | NA 0 \$0.0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA 0 \$0.0 |
| | COLUMBIA STATE BANK | 1 | \$135,000.00 | 1.14% | 0 | \$0.00 | NA 0 \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$125,400.00 | 1.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$147,633.34 | 1.25% | 0 | \$0.00 | NA 0 \$0.0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$279,421.45 | 2.36% | 0 | \$0.00 | NA 0 \$0.0 |
| | DITECH FINANCIAL LLC | 58 | \$7,898,619.47 | 66.68% | 0 | \$0.00 | NA 0 \$0.0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$131,833.93 | 1.11% | 0 | \$0.00 | NA 0 \$0.0 |
| | EQUITY BANK | 1 | \$129,276.00 | 1.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | FEDERATED LENDING CORPORATION | 1 | \$131,000.00 | 1.11% | 0 | \$0.00 | NA 0 \$0.0 |
| | INDEPENDENT BANK | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA 0 \$0.0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$134,718.28 | 1.14% | 0 | \$0.00 | NA 0 \$0.0 |
| | NTFN, INC | 3 | \$403,250.00 | 3.4% | 0 | \$0.00 | NA 0 \$0.0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 | NA 0 \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,366.07 | 1.15% | 0 | \$0.00 | NA 0 \$0.0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$136,000.00 | 1.15% | 0 | \$0.00 | NA 0 \$0.0 |
| | SOUTHWEST FUNDING, L.P | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA 0 \$0.0 |
| | V.I.P. MORTGAGE INC | 1 | \$149,000.00 | 1.27% | 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 87 | \$11,845,406.43 | 100% | 0 | \$0.00 | 0 \$0.0 |
| 3140GWJP9 | 1ST FINANCIAL, INC | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA 0 \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$163,200.00 | 1.27% | 0 | \$0.00 | NA 0 \$0.0 |
| | AEM LOAN CORPORATION | 1 | \$161,000.00 | 1.26% | 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$322,582.33 | 2.51% | 0 | \$0.00 | NA 0 \$0.0 |
| | BERKSHIRE BANK | 1 | \$168,625.00 | 1.31% | 0 | \$0.00 | NA 0 \$0.0 |
| | BRAZOS NATIONAL BANK | 2 | \$342,600.00 | 2.67% | 0 | \$0.00 | NA 0 \$0.0 |
| | BRIGHTEN LENDING | 1 | \$161,000.00 | 1.26% | 0 | \$0.00 | NA 0 \$0.0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$174,800.00 | 1.36% | 0 | \$0.00 | NA 0 \$0.0 |
| | CIBM BANK | 1 | \$155,479.99 | 1.21% | 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLUMBIA STATE BANK | 1 | \$165,776.40 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$323,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 47 | \$7,645,582.81 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$161,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$153,048.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$157,986.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$328,825.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$157,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$171,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$151,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,375.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$168,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$156,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$306,994.17 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,920.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$166,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$174,514.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,826,461.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWJQ7 | A&D MORTGAGE LLC | 1 | \$194,543.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$187,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$194,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$192,933.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$756,800.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$184,252.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$196,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$181,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$6,901,475.87 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$197,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$189,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF | 1 | \$185,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERAL S | | | | | | | | |
| | RMS & ASSOCIATES | 1 | \$192,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$183,450.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$176,317.88 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$182,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,057,072.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWJR5 | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$273,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$211,008.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$7,125,601.09 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$450,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,060,109.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWJS3 | AEM LOAN CORPORATION | 1 | \$399,461.19 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$209,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$596,466.86 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$839,500.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$424,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$222,843.63 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$232,486.41 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$8,044,051.48 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$242,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$330,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$993,491.46 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$360,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$376,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$229,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$374,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$423,441.65 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$224,173.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$575,457.17 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,557,472.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWJT1 | ADVISORS CAPITAL, INC | 1 | \$306,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$207,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | ARCSTONE FINANCIAL, INC | 1 | \$233,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$206,610.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$271,128.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$342,950.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$349,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$227,347.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$5,019,004.90 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$266,689.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$224,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$596,587.82 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$224,762.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$286,466.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$242,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$244,110.74 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$316,400.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$244,614.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$340,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$334,138.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$213,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$286,150.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$363,498.51 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,027,256.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$381,900.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$213,655.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$394,250.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$210,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$502,315.22 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DITECH FINANCIAL LLC | 9 | \$2,113,535.83 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$392,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$267,442.88 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$257,050.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$392,399.39 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$408,500.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,533,048.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWJV6 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$347,451.35 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$330,763.07 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$385,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$491,604.93 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 1 | \$237,975.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$4,438,332.28 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$407,867.19 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$220,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$421,600.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,709.51 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$281,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$338,693.15 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$398,905.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$403,118.45 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$285,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$370,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$386,961.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$563,751.97 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,710,032.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWJW4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$337,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$6,536,805.42 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$329,650.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$259,200.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$291,650.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$327,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$315,549.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,397,854.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$930,789.28 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$337,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$398,991.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$361,950.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$371,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$12,668,125.79 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$374,755.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$276,450.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$280,421.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$420,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$482,200.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$275,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$941,579.41 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$380,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$311,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$626,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$574,750.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$266,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$280,879.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$257,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$22,033,592.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJY0 | AMERISOUTH MORTGAGE COMPANY | 1 | \$73,792.51 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$79,781.89 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$79,781.89 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$639,793.71 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$71,250.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA, INC | 1 | \$50,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$69,617.65 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,064,017.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWJZ7 | HOMESTEAD FUNDING CORP | 3 | \$465,829.98 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 7 | \$1,155,156.79 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,620,986.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWM26 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,411,930.92 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$504,001.97 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$444,668.52 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 2 | \$474,855.57 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,835,456.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWM34 | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$214,067.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$214,067.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWM42 | DIRECT MORTGAGE LOANS LLC | 1 | \$180,012.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$180,012.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWM59 | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,474.86 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MARINER BANK | 2 | \$519,482.42 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$194,247.65 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$927,204.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMC4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,666,874.92 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$932,382.23 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$306,506.20 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,905,763.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWME0 | ACADEMY MORTGAGE CORPORATION | 2 | \$446,486.34 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$271,258.29 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$397,462.02 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$187,237.78 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,362.05 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$214,106.42 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$590,872.58 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$311,189.67 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$235,145.44 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,786,120.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWMF7 | ACADEMY MORTGAGE CORPORATION | 2 | \$231,550.45 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,508.90 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,898.54 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$130,641.86 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,648.39 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$142,336.55 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$108,155.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$92,044.30 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$144,288.05 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,339.99 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$101,527.86 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,007.99 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$141,391.39 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$130,953.10 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$85,401.93 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$421,639.32 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,304,333.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWMG5 | ALL WESTERN MORTGAGE, INC | 2 | \$517,005.30 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$270,141.87 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$300,355.08 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$204,015.71 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,249.37 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$380,657.90 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$267,104.48 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$246,716.68 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$237,227.58 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$856,962.89 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$644,996.88 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$392,399.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$214,453.73 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$442,781.53 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$388,304.02 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$189,307.61 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$214,453.73 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,149.46 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$372,198.41 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$186,935.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$168,666.17 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$584,930.10 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,511,013.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWMH3 | ACADEMY MORTGAGE CORPORATION | 1 | \$261,539.17 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$358,287.11 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$414,530.32 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,156.45 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,214,513.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWMJ9 | ACADEMY MORTGAGE CORPORATION | 2 | \$156,692.36 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$139,664.43 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$56,215.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$123,234.76 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$74,006.76 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$76,903.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$46,366.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$81,447.40 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$58,426.40 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$132,584.76 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$76,403.75 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$299,123.53 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$63,839.58 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$83,896.72 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$139,324.48 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$79,802.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$52,933.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$42,646.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$112,517.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$290,957.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$723,717.14 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,910,703.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMK6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,266.14 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$293,831.73 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$93,716.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$611,522.20 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,368.53 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$99,382.42 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$296,819.66 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,763.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$301,070.73 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,882.91 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,542.72 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$99,078.03 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$194,276.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$86,715.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$199,249.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$102,271.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$208,537.28 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$104,593.18 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$555,676.74 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,389.91 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | WATSON MORTGAGE CORP | 1 | \$94,371.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$684,920.18 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,616,245.90 | 100% | 0 | \$0.00 | | | 0 |
| 3140GWML4 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,859.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$226,194.54 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$819,647.75 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$228,304.05 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$118,650.53 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$236,306.12 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$122,961.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$121,180.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$115,241.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$115,357.98 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,308.81 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$231,316.03 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$115,854.06 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$117,586.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$120,348.39 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$119,659.14 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,633.62 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$123,144.87 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$111,792.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$118,474.09 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,920.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$113,408.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$117,851.54 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$239,822.11 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,908.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,488.44 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,048,363.88 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,368,583.68 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3140GWMM2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,077.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 5 | \$658,984.10 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$555,439.24 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$984,368.53 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$131,589.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$135,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$252,831.10 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$946,293.37 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$400,020.03 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$406,567.72 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$273,629.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,362.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$275,453.62 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$126,800.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$127,339.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$134,792.34 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$140,396.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$251,071.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$148,223.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,064.73 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$139,655.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$134,430.65 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,831.41 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$127,713.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$135,166.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$682,502.69 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$273,972.20 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 2 | \$268,179.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$422,647.57 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$414,738.46 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$127,339.58 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$404,339.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$135,609.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,415.56 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$124,842.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$130,235.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,376.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA, FSB | 2 | \$267,365.30 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$1,085,383.96 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,346.43 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$969,262.33 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,761,460.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$152,807.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$161,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 4 | \$621,639.78 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$308,611.46 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 12 | \$1,913,766.82 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$162,595.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$1,982,689.52 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$325,390.09 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$651,752.40 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$164,797.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$152,662.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$650,947.71 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$150,064.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$463,490.91 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$164,458.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$168,887.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,225.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$166,440.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$160,198.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK | 1 | \$151,609.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$165,391.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$156,475.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$316,750.31 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$169,910.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$333,000.52 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$160,857.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NFM, INC | 1 | \$152,777.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,254.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$326,938.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$647,329.67 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$152,707.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$316,572.24 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$155,837.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$164,190.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 3 | \$485,728.72 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$490,269.27 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$157,260.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,963.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$988,439.24 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$489,336.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,776,420.33 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$166,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,091,594.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWMP5 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,225.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$180,672.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$248,187.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$452,929.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$860,260.77 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 14 | \$2,825,558.16 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$240,896.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$176,738.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$1,669,414.22 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$194,504.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$414,607.71 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$189,437.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$474,193.95 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$777,806.84 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$1,831,626.39 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$285,024.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$375,276.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$182,167.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$186,575.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK | 1 | \$195,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 6 | \$1,148,415.01 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$186,065.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 11 | \$2,157,469.48 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$940,371.47 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 3 | \$564,359.95 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 3 | \$630,075.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$399,476.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$237,201.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,009,990.25 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$207,606.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$375,976.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$758,417.87 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$363,500.72 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$685,218.23 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$181,171.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$565,056.63 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$202,898.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$660,105.76 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$2,079,566.48 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$831,383.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,902,655.53 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,066,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWMQ3 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,198.04 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$204,412.49 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$222,550.25 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,927.51 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$640,848.84 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$208,390.21 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,625,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMS9 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$161,500.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$246,879.99 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,124.69 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 3 | \$476,320.13 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$106,577.61 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,100,402.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMV2 | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,298,190.92 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$238,541.42 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$244,947.89 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,781,680.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMW0 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$68,667.16 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$139,320.44 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$344,335.59 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$145,712.19 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$142,221.69 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,822.75 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$242,521.80 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,162,601.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMX8 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$158,046.29 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$900,932.75 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$195,195.21 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$155,055.15 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,216.43 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$156,096.32 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,746,542.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMY6 | FIRST HERITAGE MORTGAGE, LLC | 1 | | \$217,269.96 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | | \$2,295,663.93 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | | \$793,290.54 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | | \$241,763.38 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | | \$272,770.46 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | | \$227,656.58 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | | \$226,681.11 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | | \$502,756.85 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | | \$875,569.48 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,653,422.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWMZ3 | ACADEMY MORTGAGE CORPORATION | 2 | | \$328,036.76 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | | \$1,064,796.30 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | | \$149,987.95 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,542,821.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWN25 | EVOLVE BANK & TRUST | 1 | | \$161,083.42 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | | \$112,433.37 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | | \$128,881.63 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | | \$61,927.03 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | | \$109,112.55 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | | \$97,752.93 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$671,190.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWN33 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | | \$162,107.70 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | | \$134,898.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | | \$131,902.03 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | | \$135,844.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | | \$135,800.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | | \$132,195.37 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | | \$170,706.85 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | 8 | \$1,003,453.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWN41 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$272,040.06 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$246,369.57 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$110,281.55 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$365,301.85 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$146,290.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$147,440.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 4 | \$473,701.45 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$123,728.15 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$118,240.52 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,819.52 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$77,789.49 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$139,935.93 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$470,699.99 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,271.79 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,336.58 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$195,139.45 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,236,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWN58 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$501,490.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$161,282.45 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$174,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$150,046.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$162,226.18 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$165,018.27 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$157,422.73 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$156,534.04 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$169,521.34 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$169,516.13 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH HOME LOANS, LLC | 1 | \$153,048.85 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,764.41 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,600.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,795.26 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,600,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWN66 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$208,718.47 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$214,214.32 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$230,541.94 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$653,474.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWN74 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$398,312.75 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$409,750.24 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 4 | \$908,831.12 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$245,361.49 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$185,020.43 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$254,350.60 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$273,163.14 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$176,025.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,895.21 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,039,709.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWN82 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$91,931.78 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$137,558.62 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 5 | \$699,884.26 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | \$343,086.56 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,491.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,968.93 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$271,092.54 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,136.59 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RESULTS MORTGAGE LLC | 2 | \$211,714.78 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$248,506.43 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$139,150.69 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,060.15 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$245,090.43 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,882,672.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWN90 | WEBSTER BANK, N.A | 25 | \$5,105,365.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,105,365.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNC3 | AXIA FINANCIAL LLC | 2 | \$292,078.07 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$151,650.54 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,454.08 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$283,834.05 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$162,286.63 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,169,303.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWND1 | ACADEMY MORTGAGE CORPORATION | 1 | \$308,734.99 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$275,067.12 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$354,442.98 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$237,405.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,862,257.12 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$517,762.77 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$852,322.69 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,257,089.99 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$235,439.63 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$802,177.13 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,073,199.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNF6 | ACADEMY MORTGAGE CORPORATION | 2 | \$220,884.79 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | \$245,011.37 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$734,274.47 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$145,321.09 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,298.38 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,348.15 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$130,788.98 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$347,932.30 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$121,676.61 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$281,553.36 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$488,375.76 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,124,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNG4 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,408.80 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,537.97 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$169,541.28 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$173,445.47 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,498.73 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$170,505.21 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$156,946.78 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$169,536.43 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$166,428.88 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,984.04 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,850.69 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$342,197.70 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$158,454.93 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,344,336.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNH2 | AMERIFIRST FINANCIAL INC | 2 | \$431,368.95 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$406,363.88 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,690.34 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,101.30 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,588.99 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$631,912.42 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$393,562.38 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,322.93 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$193,023.37 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$221,160.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,972.50 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$217,981.64 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,825.68 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$418,088.30 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,239.94 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,323,202.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWNJ8 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$242,098.02 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$496,958.31 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$345,895.55 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$348,770.62 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$559,633.72 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$248,675.72 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$285,444.87 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$286,282.55 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,719.66 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$227,663.20 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,269,142.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWNK5 | ACADEMY MORTGAGE CORPORATION | 2 | \$162,742.44 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$106,277.95 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,153.58 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$108,998.83 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$184,678.54 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$193,459.33 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$314,081.50 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$225,191.01 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$94,893.55 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$286,230.74 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$94,686.80 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$500,324.88 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$256,860.09 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$101,685.93 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$88,650.80 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$207,097.85 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,030,013.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNL3 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,029,045.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$117,529.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$117,664.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,511.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$110,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,826.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$117,340.65 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,605.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$111,419.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,585,643.67 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$642,000.98 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$293,580.66 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$123,045.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$145,947.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$264,859.43 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$526,353.22 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 1 | \$142,172.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,052,193.94 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$148,633.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$143,285.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$423,995.61 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$125,955.36 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$244,232.70 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,595.65 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$259,737.70 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$356,852.24 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,354.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,733,581.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNM1 | | ACADEMY MORTGAGE CORPORATION | 11 | \$1,806,194.94 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,574.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 7 | \$1,159,268.10 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 2 | \$323,895.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$154,266.57 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 2 | \$326,705.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$341,979.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$149,927.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,397,378.84 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$493,338.86 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$172,502.49 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$316,436.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$341,607.79 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$166,063.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANDEPOT.COM | 2 | \$320,511.07 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$154,537.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$168,815.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$976,024.58 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 3 | \$507,121.94 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$168,624.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$479,317.36 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$314,938.33 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$169,559.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 4 | \$638,829.50 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,007.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 7 | \$1,159,516.60 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$169,807.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$798,500.32 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,492,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNN9 | | | 15 | \$2,849,293.74 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,992.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$197,359.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,322.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$763,887.90 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$188,732.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$556,167.16 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,478.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$387,634.95 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$189,787.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,400.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$182,150.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$3,559,629.98 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$373,967.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$376,741.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$370,095.13 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 5 | \$921,493.77 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$372,921.75 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$195,228.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$180,292.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$552,809.58 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$366,340.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 3 | \$568,337.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,109,660.41 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$191,458.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$374,469.82 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$546,387.75 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$368,092.08 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$564,330.64 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$198,616.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE INC | 5 | \$931,672.86 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$177,714.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 6 | \$1,113,793.32 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$570,088.36 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$198,621.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,441,972.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWNP4 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,372,708.11 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$434,031.58 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$213,510.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$209,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$632,700.42 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,158,866.12 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,738.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$213,175.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$422,770.21 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$414,684.81 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$222,997.98 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$212,561.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 6 | \$1,281,910.10 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$417,364.78 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 4 | \$825,260.49 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$847,386.84 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$863,895.76 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,519.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,460.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$220,764.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$422,276.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$207,811.36 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,052.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$208,765.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$418,369.03 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$625,055.20 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$846,333.10 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$207,582.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,742,553.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNQ2 | ACADEMY MORTGAGE CORPORATION | 25 | \$7,018,186.31 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$308,404.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,962,644.71 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK '34 | 1 | \$273,685.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 4 | \$972,067.48 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$232,532.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$240,074.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$573,802.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$311,242.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$515,955.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,584,864.95 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$821,973.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$251,461.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$515,919.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$323,628.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 5 | \$1,338,311.26 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,028,554.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 13 | \$3,392,812.56 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$338,351.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 9 | \$2,346,210.13 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM, INC | 3 | \$815,516.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,351,098.95 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,208,032.01 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$491,677.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,240,131.36 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,367,710.22 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKYLINE FINANCIAL CORP | 1 | \$257,830.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$498,465.73 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING LLC | 5 | \$1,562,518.89 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$552,271.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$227,732.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,096,159.73 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$280,015.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,281,195.77 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$1,360,092.90 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,080.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$248,327.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$42,429,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNRO | F & M BANK | 1 | \$156,406.07 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$869,189.15 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$431,698.71 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,457,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNT6 | FIRST HOME MORTGAGE CORPORATION | 2 | \$595,782.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$595,782.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWNZ2 | FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$241,267.48 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$193,761.50 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$435,028.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWP23 | USAA FEDERAL SAVINGS BANK | 15 | \$1,295,105.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,295,105.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPA5 | USAA FEDERAL SAVINGS BANK | 77 | \$7,685,667.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,685,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPB3 | USAA FEDERAL SAVINGS BANK | 57 | \$6,736,279.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,736,279.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPC1 | USAA FEDERAL SAVINGS BANK | 90 | \$12,391,181.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,391,181.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPD9 | USAA FEDERAL SAVINGS BANK | 112 | \$18,222,064.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,222,064.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWPE7 | USAA FEDERAL SAVINGS BANK | 630 | \$178,129,791.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$178,129,791.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPF4 | USAA FEDERAL SAVINGS BANK | 50 | \$3,422,430.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,422,430.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPG2 | USAA FEDERAL SAVINGS BANK | 46 | \$4,579,008.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,579,008.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPH0 | USAA FEDERAL SAVINGS BANK | 26 | \$3,050,902.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,050,902.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPJ6 | USAA FEDERAL SAVINGS BANK | 46 | \$6,394,034.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,394,034.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPK3 | USAA FEDERAL SAVINGS BANK | 38 | \$6,166,368.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,166,368.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPL1 | USAA FEDERAL SAVINGS BANK | 386 | \$96,676,107.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$96,676,107.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPM9 | USAA FEDERAL SAVINGS BANK | 33 | \$2,921,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,921,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPN7 | USAA FEDERAL SAVINGS BANK | 38 | \$8,820,997.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,820,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPP2 | USAA FEDERAL SAVINGS BANK | 4 | \$1,074,198.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,074,198.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GW PQ0 | USAA FEDERAL SAVINGS BANK | 7 | \$1,829,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,829,814.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPR8 | USAA FEDERAL SAVINGS BANK | 92 | \$18,907,969.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,907,969.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPS6 | USAA FEDERAL SAVINGS BANK | 86 | \$23,362,237.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$23,362,237.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPT4 | USAA FEDERAL SAVINGS BANK | 12 | \$1,150,876.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,150,876.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPU1 | USAA FEDERAL SAVINGS BANK | 21 | \$1,437,239.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,437,239.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWPV9 | USAA FEDERAL SAVINGS BANK | 32 | \$2,207,290.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,207,290.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPW7 | USAA FEDERAL SAVINGS BANK | 26 | \$2,569,629.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,569,629.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPX5 | USAA FEDERAL SAVINGS BANK | 14 | \$1,649,335.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,649,335.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPY3 | USAA FEDERAL SAVINGS BANK | 27 | \$3,733,109.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,733,109.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWPZ0 | USAA FEDERAL SAVINGS BANK | 26 | \$4,226,823.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,226,823.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWS20 | AMERISERV FINANCIAL BANK | 1 | \$127,291.31 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$142,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$141,550.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$142,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$126,800.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$129,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$130,958.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$141,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$412,400.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$135,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARS BANK | 1 | \$147,600.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$144,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$134,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$132,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$148,105.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$125,910.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$144,530.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$140,650.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$136,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,031,394.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWS38 | | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$137,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&T MORTGAGE | 1 | \$147,440.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$126,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$129,675.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$130,410.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$148,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$282,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$131,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$137,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$126,541.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$148,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$141,820.37 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,351,820.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$128,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$128,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$142,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,394.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$261,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOW VA RATES LLC | 1 | \$148,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$142,405.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$130,757.08 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$434,320.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$134,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$148,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$135,703.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$135,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,329,386.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWS46 | BUCKHEAD HOME LOANS | 1 | \$87,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$103,347.52 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$97,600.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$402,205.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$94,400.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$98,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$90,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANKNA COMMERCIAL BANK | 1 | \$86,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$108,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,069,952.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWS53 | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$89,171.34 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$105,600.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$280,000.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$107,825.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$103,500.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$96,500.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$90,250.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$90,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 12 | \$1,156,946.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWS61 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$92,586.41 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE JAMES INC | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKWEST | 1 | \$99,606.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$95,200.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$94,763.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$99,852.68 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CNB BANK INC A STATE BANK | 1 | \$106,349.94 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$99,852.68 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLORADO CREDIT UNION | 1 | \$107,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONGRESSIONAL BANK | 1 | \$103,853.46 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$94,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$99,859.10 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | F & M BANK A CORPORATION | 1 | \$88,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$104,440.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$94,866.14 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,260,724.88 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,863.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SHOP LLC | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$85,876.09 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$87,473.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$110,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUND CREDIT UNION | 1 | \$100,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$99,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$103,397.45 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$3,821,465.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWS79 | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$53,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORPORATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$84,870.24 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BUCKHEAD HOME LOANS | 1 | \$84,293.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$66,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$77,490.66 | 2.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$158,540.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$53,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | F & M BANK A CORPORATION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$71,145.04 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$80,800.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$78,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$57,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$36,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$72,890.06 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$81,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$75,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$259,505.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$77,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$49,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$62,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$68,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$76,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC | 2 | \$155,400.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$79,040.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$61,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$77,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$81,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK SSB | 1 | \$80,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$84,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$83,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE POCA VALLEY BANK INC | 1 | \$71,898.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$64,891.67 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$57,916.43 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$65,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$72,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,972,680.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWS87 | BANK OF NORTH CAROLINA | 1 | \$168,872.22 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$150,835.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$172,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$170,905.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$488,170.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$164,000.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$161,600.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$161,600.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,637,982.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWS95 | AFFIRM HOME LOANS LLC | 1 | \$172,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$168,867.03 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$153,750.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$162,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING INC | 1 | \$169,900.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$162,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$175,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$825,780.00 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$172,661.79 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$168,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,610.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$170,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,350.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$168,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$159,600.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,132,518.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWSJ3 | AMALGAMATED BANK | 1 | \$355,000.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 2 | \$700,653.14 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$945,150.11 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,007,187.70 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,007,990.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWSK0 | AMERICAN MORTGAGE SERVICES | 1 | \$163,882.76 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$152,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$160,762.82 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$159,600.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$164,825.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$161,756.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$154,616.78 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,157,880.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$152,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$155,570.47 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$155,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$169,743.95 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,907,637.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWSL8 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$128,069.30 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$134,601.41 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$134,701.26 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$143,900.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$128,809.95 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$136,800.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$147,725.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$143,910.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$133,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,247,601.09 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$145,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$150,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK | 1 | \$149,508.05 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VOLUNTEER MORTGAGE INC | 1 | \$135,800.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,208,026.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWSM6 | | AMERICAN SAVINGS BANK | 1 | \$117,159.68 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$120,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$120,829.51 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F & M BANK A CORPORATION | 1 | \$110,400.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F&M BANK | 1 | \$113,600.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | \$120,821.74 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | \$115,679.33 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$477,000.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE LLC | 1 | \$118,582.68 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN INVESTMENT BANK | 1 | \$119,830.92 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | \$114,788.04 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$124,815.85 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JD BANK | 1 | \$111,150.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$116,831.42 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$114,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,116,239.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWSN4 | | AMERISERV FINANCIAL BANK | 1 | \$121,321.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACK HILLS COMMUNITY BANK NA | 2 | \$232,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL CAROLINA NATIONAL BANK | 1 | \$118,828.55 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIR WAY LENDING LLC | 1 | \$118,484.04 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$116,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$814,736.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$121,680.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SPECIALISTS LLC | 1 | \$124,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,434.30 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT STATE BANK | 1 | \$120,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES INC | 1 | \$116,850.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$112,833.53 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,359,167.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWSP9 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$166,880.24 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 3 | \$177,589.77 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$56,919.69 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$49,929.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$72,697.42 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$84,874.78 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BAKING CORPORATION | 1 | \$74,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$71,796.75 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$72,495.21 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$139,834.48 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$79,685.02 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$168,756.42 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$899,592.96 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$78,528.09 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK A STATE CHARTERED BANK | 1 | \$65,907.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$80,885.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$49,828.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$76,392.21 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$63,909.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$79,450.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$70,298.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$76,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$74,889.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$73,096.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$77,887.62 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,982,625.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWSQ7 | BUCKHEAD HOME LOANS | 1 | \$151,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$161,800.81 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$175,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$171,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$169,790.98 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$166,020.95 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIVE STAR MORTGAGE | 1 | \$155,610.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$989,350.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$154,646.64 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$150,796.60 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,789.86 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,753,405.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWSR5 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$161,296.81 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$169,765.78 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$164,797.70 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$152,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$311,723.37 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$174,248.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$152,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$166,250.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$160,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$174,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$157,397.14 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$172,750.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$173,060.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,459,688.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWSS3 | 1ST SIGNATURE LENDING | 1 | \$140,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$130,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$148,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$144,200.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK | 1 | \$132,300.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$148,594.99 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$126,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$648,975.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$400,700.04 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC | 1 | \$133,950.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$140,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$128,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$255,070.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$126,825.03 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$129,820.90 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING | 1 | \$129,832.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$284,500.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$137,580.63 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$130,530.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,913,129.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWST1 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATION | 1 | \$109,834.50 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK | 1 | \$112,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$116,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$818,950.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$121,385.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$115,200.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$114,400.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$110,800.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$114,950.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$125,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,337,019.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWSU8 | 1ST SIGNATURE LENDING | | 1 | \$85,405.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$95,020.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | | 1 | \$104,755.48 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES INC | | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | | 1 | \$97,600.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | | 1 | \$96,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | | 1 | \$105,857.22 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | 1 | \$102,700.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | | 1 | \$103,200.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 6 | \$623,655.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | | 1 | \$99,865.29 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | | 1 | \$100,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | | 1 | \$98,800.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | | 1 | \$107,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | | 1 | \$101,600.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | | 1 | \$108,666.72 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | | 1 | \$107,350.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | | 1 | \$101,113.61 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USNY BANK | | 1 | \$87,100.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | | 1 | \$109,250.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,715,638.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWSV6 | ASSOCIATED MORTGAGE CORPORATION | | 1 | \$119,400.43 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARATERED BANK | | 1 | \$142,874.07 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | | 2 | \$259,274.93 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | | 2 | \$255,824.32 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A CORPORATION | | 1 | \$134,812.01 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | | 1 | \$142,824.28 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 4 | \$448,714.47 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$112,499.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | NORTH STATE BANK | 1 | \$148,648.76 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$149,345.72 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$125,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$145,363.16 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$136,153.51 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$128,437.31 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$146,694.25 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 3 | \$414,757.21 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$119,471.30 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,130,094.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWSW4 | FAIRPORT SAVINGS BANK | 1 | \$223,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 5 | \$1,257,644.22 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$385,692.53 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,866,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWSX2 | FARMERS STATE BANK A CORPORATION | 1 | \$172,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$164,303.11 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$157,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$168,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$827,540.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$171,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$167,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$157,787.17 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,155,130.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWSY0 | AMERICAN HERITAGE CAPITOL LP | 1 | \$170,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$168,900.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$171,450.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$332,920.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$161,100.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,503.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$173,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$157,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$164,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$669,615.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,750.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$155,900.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$174,353.99 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$160,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$165,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$158,233.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$154,850.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$172,650.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,641,824.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWSZ7 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$170,905.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$168,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$150,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$312,896.50 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$168,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$169,650.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,461.46 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$160,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$158,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$155,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$155,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$159,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,273,153.42 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$170,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IDAHO FIRST BANK | 1 | \$173,749.30 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$153,915.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$154,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$157,183.20 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$161,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 1 | \$155,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$174,400.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$164,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$159,953.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$156,580.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$159,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$169,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$169,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$172,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$151,686.13 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$164,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$171,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$171,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 2 | \$324,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$159,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,926,703.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWT29 | UMPQUA BANK | 20 | \$5,991,692.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,991,692.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWT37 | UMPQUA BANK | 11 | \$1,053,724.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,053,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWT45 | UMPQUA BANK | 19 | \$2,532,807.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,532,807.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWT52 | UMPQUA BANK | 25 | \$4,104,161.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,104,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWT60 | UMPQUA BANK | 265 | \$81,249,929.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$81,249,929.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWT78 | UMPQUA BANK | 20 | \$1,693,872.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,693,872.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWT86 | UMPQUA BANK | 12 | \$1,423,980.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,423,980.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWT94 | UMPQUA BANK | 18 | \$2,456,663.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,456,663.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTA1 | AFFIRM HOME LOANS LLC | 1 | \$128,800.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$132,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$132,793.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$127,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$126,825.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$147,250.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$525,050.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$149,150.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$130,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$128,040.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$136,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$147,250.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,920.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$127,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$130,150.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$143,900.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,682,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWTB9 | CAMDEN NATIONAL BANK | 1 | \$137,750.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$130,200.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$146,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$132,164.02 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$134,900.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$127,920.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$553,050.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$130,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$147,440.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$147,250.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$139,680.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$149,793.34 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,076,147.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTC7 | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$106,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$96,875.13 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$106,071.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$99,750.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$90,400.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$88,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$490,460.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$109,801.22 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$101,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$105,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$109,250.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$87,300.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$93,600.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST - - A NATIONAL BANKING ASSOCIATION | 1 | \$96,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TJC MORTGAGE, INC | 1 | \$90,200.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$97,600.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,078,207.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTD5 | AIMBANK | 1 | \$94,400.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$90,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$103,200.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$100,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$95,881.96 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$86,391.18 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$93,600.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$482,263.82 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$87,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$179,827.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$87,600.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$85,991.67 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$108,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,694,555.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTE3 | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$76,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$50,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$138,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$45,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOMES LOANS | 1 | \$73,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$65,960.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$67,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$77,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK | 1 | \$62,713.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$78,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$44,850.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$52,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$25,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$911,664.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$71,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$38,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$66,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$77,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$64,475.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$135,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$79,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$131,420.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$80,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$70,713.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$79,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$55,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$53,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,052,896.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWTF0 | ADAMS BANK & TRUST | 1 | \$32,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$59,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$123,143.74 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$150,910.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 6 | \$409,460.25 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$64,600.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$44,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$59,900.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOAN INC | 1 | \$45,590.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$161,067.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$60,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$54,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,050.69 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,600.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$77,600.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$80,750.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,578,671.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTG8 | 1ST PRIORITY MORTGAGE INC | 2 | \$102,388.73 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$66,750.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$74,150.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$26,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$77,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$39,105.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$51,375.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING INC | 1 | \$72,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,160.62 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$81,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$40,331.84 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$80,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$70,700.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$51,938.95 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$59,854.65 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$505,510.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$44,650.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$64,857.04 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$66,921.34 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$72,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$78,307.95 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$155,380.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$43,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$72,621.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,070,903.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Gwth6 | CENTENNIAL BANK | 1 | \$151,905.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$156,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$169,767.15 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$156,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$159,000.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KANE MORTGAGE, INC | 1 | \$168,150.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$168,625.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$170,400.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$171,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$330,588.22 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$153,900.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,111,835.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTJ2 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$150,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS | 1 | \$134,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$145,728.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$138,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$150,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERBANK AN OHIO CHARTERED BANK | 1 | \$124,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$125,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$143,788.88 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$121,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$140,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$116,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$265,464.52 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$137,410.04 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$112,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | FORTUNE FINANCIAL INC | 1 | \$145,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,231,800.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$277,900.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,491.40 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$131,446.98 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$118,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$278,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$141,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$116,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$234,143.55 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$123,967.75 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$391,600.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$139,395.43 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$143,920.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,734,157.25 | 100% | 0 | \$0.00 | | | 0 |
| 3140GWTK9 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$94,300.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$99,572.49 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$99,568.16 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$103,061.98 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$95,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$100,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$85,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$94,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$92,250.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$86,400.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$506,000.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA | 1 | \$103,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$98,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$90,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$89,864.17 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$95,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$96,750.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$109,600.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$91,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,328,866.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTL7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,194.15 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$123,750.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORAION | 1 | \$119,625.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$116,250.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$348,700.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$124,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$113,846.44 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,400.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$113,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,296,265.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTM5 | BLG HOLDING INC | 1 | \$114,400.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$115,067.86 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$112,800.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$458,171.31 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$111,069.45 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$124,500.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,157,008.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWTN3 | AMERICA'S MONEY SOURCE, INC | 1 | \$161,975.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORAITON | 1 | \$175,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE SOUTHWEST | 1 | \$162,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$150,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING INC | 1 | \$175,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,425.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$161,600.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$643,120.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$152,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$162,400.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$165,600.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$153,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$164,730.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$161,228.47 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$169,600.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$160,050.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,395,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTP8 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$68,397.72 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$287,059.72 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$77,600.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$67,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$70,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$79,608.33 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION | 1 | \$40,287.59 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$65,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$41,236.61 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$144,998.57 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,016,188.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTQ6 | FIRST MERCHANTS BANK | 1 | \$154,850.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$155,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$161,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$945,025.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$161,025.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$160,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$150,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$155,700.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$163,200.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,755.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$161,025.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$153,783.02 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$161,100.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$160,550.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,317,813.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWTR4 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$167,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$157,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$162,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY | 1 | \$170,050.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 2 | \$343,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$169,745.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$173,600.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$331,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$164,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$165,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK | 1 | \$174,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$156,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$156,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,009,966.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | HOMESTAR MORTGAGE INC | 1 | \$174,400.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$165,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$167,105.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$161,920.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MN CAPITAL INC | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 2 | \$337,900.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$175,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$341,400.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$343,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,910.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$155,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$165,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$175,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$157,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,974,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTS2 | AMERISERVE FINANCIAL BANK | 1 | \$132,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 2 | \$267,220.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$135,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$142,025.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$128,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$125,550.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$426,304.48 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,802.74 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$142,800.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$145,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$133,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST SECURITY BANK | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$126,150.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$995,100.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$125,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$148,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$283,400.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$136,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARS BANK | 1 | \$132,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$132,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$271,920.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$130,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$144,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$141,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 2 | \$270,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$136,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$418,700.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$266,750.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 2 | \$284,065.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,458,737.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTT0 | AMERICAN SAVINGS BANK | 1 | \$115,900.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$112,500.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$116,800.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$117,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$690,100.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$114,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,675.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$115,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$112,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,800.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGANTOWN BANK & TRUST CO., INC | | | | | | | | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$115,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION | 1 | \$118,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$116,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$115,920.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,412,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTU7 | ACCESS BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$124,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$119,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$118,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$111,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK CORPORATION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$241,248.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$118,728.68 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$119,999.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,085,483.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$120,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,340.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$123,920.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 5 | \$594,325.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$120,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$121,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$118,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$361,900.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$121,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$123,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$119,700.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,959.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWEETWATER MORTGAGE COMPANY | 1 | \$119,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TEXAS TECH FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 42 | \$5,050,452.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTW3 | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$94,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUTO CLUB TRUST FSB | 1 | \$87,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$99,425.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST BANK INC | 1 | \$100,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$105,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$108,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UTAH BANK A CORPORATION | 2 | \$212,500.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$219,900.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$101,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER IOWA CREDIT UNION | 1 | \$95,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$92,150.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | \$103,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$94,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPERITY BANK | 1 | \$90,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$92,625.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCHESTER HOME EQUITY INC | 1 | \$95,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY FEDERAL BANK A CORPORATION | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE JACKSBORO NATIONAL BANK | 2 | \$205,740.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$108,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$108,900.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | \$101,650.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION SAVINGA BANK AN OHIO CORPORATION | 1 | \$90,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USNY BANK | 1 | \$104,760.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 1 | \$94,840.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$95,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$100,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,091,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTX1 | UMPQUA BANK | 21 | \$6,569,433.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,569,433.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWTY9 | UMPQUA BANK | 38 | \$11,150,287.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,150,287.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWU27 | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$125,660.11 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$132,736.15 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY (MO) | 1 | \$139,338.49 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS (MO) | 2 | \$162,721.51 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$94,779.54 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$91,365.09 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$168,388.33 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NA (MO) | 1 | \$106,452.40 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,021,441.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWU35 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,142,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,142,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWU43 | NORTH AMERICAN STATE BANK | 1 | \$93,100.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,549,564.07 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,717,664.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWU50 | KAM FINANCIAL & REALTY, INC | 1 | \$278,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,858,868.46 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,137,368.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWU68 | AMERICAN MORTGAGE CORPORATION | 1 | \$144,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$150,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$146,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWMAYER MORTGAGE SERVICES INC | 1 | \$145,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$117,855.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$254,150.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$3,636,430.00 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,714,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWU76 | ACE MORTGAGE LOAN CORPORATION | 1 | \$186,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$176,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JARL ENTERPRISES LLC | 1 | \$185,915.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$5,463,939.74 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,011,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWU84 | EQUITY SMART HOME LOANS INC | 1 | \$154,900.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$152,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,920,977.00 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,228,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWU92 | KEYSTONE MORTGAGE GROUP LLC | 1 | \$82,343.87 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$1,386,256.96 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,468,600.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUA9 | UMPQUA BANK | 17 | \$2,784,232.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,784,232.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUB7 | UMPQUA BANK | 82 | \$23,206,164.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$23,206,164.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUC5 | UMPQUA BANK | 8 | \$1,676,176.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,676,176.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUD3 | 1ST MARINER BANK | 1 | \$384,207.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$299,577.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$267,622.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$415,413.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 2 | \$459,879.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC | 1 | \$287,594.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$279,855.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$212,767.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$224,682.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$741,938.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHOICE FINANCIAL GROUP, A CORPORATION | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,640,154.76 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,829.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$423,502.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$220,079.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$428,635.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$251,395.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$423,502.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$203,655.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK, N.A | 1 | \$303,571.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$419,389.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$236,216.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$301,061.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$396,815.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$203,962.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$228,477.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 4 | \$1,185,227.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$424,631.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$379,347.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$321,696.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,953.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$251,644.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$236,830.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$265,125.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$207,697.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$303,558.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$259,622.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, | 1 | \$309,549.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC DBA PAC WEST HOME LOANS, A CALIFORNIS CORPORATION | | | | | | | | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$296,581.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$620,873.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 2 | \$793,463.84 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$324,542.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$268,340.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$268,421.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$757,534.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$534,145.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$297,080.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 109 | \$35,285,195.54 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$417,411.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$53,865,263.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWUE1 | A&N MORTGAGE SERVICES INC | 1 | \$421,668.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649) | 1 | \$423,428.86 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$832,283.66 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$405,772.68 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$224,839.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$210,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$230,681.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$201,122.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$578,410.60 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$351,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$372,835.62 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$246,659.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$335,537.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION | 1 | \$374,517.29 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$234,676.23 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$211,725.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$423,528.73 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$411,432.38 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$421,418.59 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$206,714.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$8,278,584.27 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$423,515.70 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC | 1 | \$407,437.89 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$16,651,807.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUF8 | AMERICAN BANK, N.A | 1 | \$75,902.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$75,897.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$77,494.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$81,494.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$60,218.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$30,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$81,894.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$74,903.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$55,922.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$79,892.24 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$71,158.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$73,498.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$43,589.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPORATION | 1 | \$81,892.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$83,886.85 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$56,422.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE BANK, A KANSAS CORPORATION | 1 | \$78,362.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HELPS COUNTY BANK | 1 | \$79,580.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$72,165.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,889.38 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | | | | | | | | |
| | U.S. BANK N.A | 53 | \$3,475,757.10 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$65,911.10 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,959,734.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWUG6 | BANKERS TRUST COMPANY | 1 | \$187,515.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$186,243.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$179,752.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$181,269.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$354,768.02 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$186,742.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$366,993.68 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$180,561.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$181,754.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$181,754.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$192,334.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION | 1 | \$199,249.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$196,951.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$199,736.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$178,753.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 2 | \$371,088.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$190,936.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$191,692.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$177,865.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$180,251.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 50 | \$9,435,879.27 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$188,745.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,890,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWUH4 | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$160,992.50 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS TRUST COMPANY | 1 | \$161,027.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$149,837.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$167,768.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$156,543.58 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$160,393.72 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$163,284.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$168,572.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$166,769.92 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$159,568.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723) | 1 | \$169,665.92 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$167,037.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$167,695.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$164,922.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$166,026.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$166,809.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$153,692.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,371.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 39 | \$6,378,778.11 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$167,773.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,976,895.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUJ0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$128,826.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKRIDGEBANK | 3 | \$404,036.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$131,818.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAKE BANK | 2 | \$267,634.27 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$138,983.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$142,902.84 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$149,797.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS NATIONAL BANK | 1 | \$149,793.34 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$127,447.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$127,646.68 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$125,736.53 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATION | 1 | \$147,796.10 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$137,560.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$148,594.99 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$145,855.28 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$143,002.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 2 | \$257,648.48 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$139,807.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$131,868.07 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$145,798.85 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$145,798.85 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$4,327,182.23 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,765,535.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GWUK7 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$102,464.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$99,871.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$95,413.37 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$108,150.79 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIBM BANK | 2 | \$194,803.89 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK | 1 | \$104,262.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$109,102.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$89,884.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$92,128.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLEINBANK | 1 | \$109,795.40 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$99,622.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,851.83 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$89,878.77 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$108,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$110,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$199,820.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RUHL MORTGAGE, LLC | 1 | \$89,975.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$92,674.99 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$91,129.84 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 34 | \$3,416,702.04 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$95,867.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS BANK | 1 | \$102,461.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,711,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUL5 | ANGEL OAK HOME LOANS LLC | 1 | \$200,540.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$275,628.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$537,290.66 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$256,154.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$291,211.91 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, FSB | 1 | \$277,279.62 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$423,428.86 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$423,415.84 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$229,690.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,656.30 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION | 1 | \$349,535.75 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$290,512.14 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$359,504.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$397,264.15 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$234,801.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$8,802,074.15 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$13,608,988.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUM3 | BLACKRIDGEBANK | 1 | \$118,236.87 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$113,831.60 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$111,690.85 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$120,383.77 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$112,347.46 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$117,837.43 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$111,794.81 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$1,866,049.33 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$119,754.79 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,791,926.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWUN1 | ARK MORTGAGE, INC | 4 | \$1,561,914.75 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$472,500.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$295,618.98 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC | 1 | \$309,572.91 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$423,515.70 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,539,372.16 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,602,494.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUP6 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BRIDGER, NATIONAL ASSOCIATI | 1 | \$332,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$376,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$295,963.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$248,370.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$423,361.39 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$241,236.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$251,620.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$307,536.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$548,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$398,050.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$304,540.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA | 1 | \$227,157.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$423,475.21 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$256,113.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$414,513.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 73 | \$22,408,746.53 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$28,147,284.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUQ4 | BANK OF IDAHO | 1 | \$115,732.38 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA CORPORATION | 1 | \$113,828.30 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$117,600.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PEOPLES BANK | 2 | \$234,926.09 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK | 1 | \$114,832.82 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 26 | \$3,027,158.89 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,844,078.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUR2 | | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$148,281.23 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$142,105.64 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$132,804.06 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK | 1 | \$139,297.21 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$148,410.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST BANK | 1 | \$135,879.53 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK | 1 | \$133,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$135,375.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$136,572.94 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE BANK, N.A | 1 | \$147,033.07 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 15 | \$2,098,803.15 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$125,824.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,623,885.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUS0 | | BANK OF IDAHO | 1 | \$30,955.33 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYANT BANK | 1 | \$80,885.87 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK | 1 | \$69,247.83 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATRIOT BANK, A BANKING CORPORATION | 1 | \$79,900.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITY BANK | 1 | \$44,912.47 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 13 | \$828,003.20 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,133,904.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUT8 | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$95,215.66 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$95,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$107,840.89 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$107,536.39 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | \$92,700.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 7 | \$670,835.79 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,169,128.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWUU5 | FIRST SECURITY BANK | 1 | \$156,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$164,751.48 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$168,046.52 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$960,627.12 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,449,425.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUV3 | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$188,910.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$191,710.82 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$926,644.16 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,307,264.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUW1 | FIRST AMERICAN MORTGAGE, INC | 2 | \$507,532.06 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$289,385.46 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$391,982.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$300,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$303,376.51 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$296,590.82 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$367,515.40 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$277,250.74 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$355,780.87 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$5,261,400.02 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,350,813.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUX9 | HAPPY STATE BANK | 1 | \$139,840.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$155,000.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$923,774.61 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$134,160.47 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,352,775.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUY7 | FIRST AMERICAN MORTGAGE INC | 1 | \$123,840.39 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$123,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,873.85 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$121,343.48 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$829,635.59 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,295,693.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWUZ4 | | WELLS FARGO BANK | 1 | \$86,453.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$86,453.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWV26 | | HALL FINANCIAL GROUP | 1 | \$155,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTEREST SMART HOME LOANS INC | 1 | \$160,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$338,805.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$3,470,006.69 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,123,811.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWV34 | | HOME PLACE MORTGAGE LOANS INC | 1 | \$63,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$82,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$72,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$982,403.68 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,199,903.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWV42 | | BEST BEACH LENDING | 1 | \$108,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CERTIFIED MORTGAGE PLANNERS | 1 | \$107,275.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$106,700.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 28 | \$2,730,920.00 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,053,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWV59 | | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 2 | \$361,900.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | \$200,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$5,120,966.00 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,052,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWV67 | | ACE MORTGAGE LOAN CORPORATION | 1 | \$150,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISTINCT FUNDING SOLUTIONS | 1 | \$114,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$112,520.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$148,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$132,300.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOUTHERN HOME MORTGAGE CORP | | | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$3,092,088.60 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,872,908.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWV75 | | SUMMIT LENDING & REALTY | 1 | \$636,150.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$6,589,564.27 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,225,714.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVA8 | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$82,935.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$1,499,876.15 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,582,811.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVB6 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE CORPORATION | 1 | \$175,920.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$194,900.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$179,773.53 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$3,753,120.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,503,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVC4 | | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$150,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$132,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$3,247,531.47 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,530,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVD2 | | AMERICAN MORTGAGE CORPORATION | 2 | \$293,720.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$123,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP INC | 1 | \$112,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$148,250.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$3,969,603.93 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,647,073.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVE0 | | DISTINCT FUNDING SOLUTIONS | 1 | \$113,863.02 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST IMPERIAL MORTGAGE INC | 1 | \$114,375.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$115,797.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$135,800.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,376,784.73 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,856,620.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVF7 | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | | 1 | \$172,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 25 | \$4,369,285.00 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,541,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVG5 | DOMINION CAPITAL MORTGAGE INC | | 1 | \$100,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$58,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | | 1 | \$76,410.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 24 | \$2,361,876.04 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,596,686.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVH3 | CHAMPIONS MORTGAGE LLC | | 1 | \$166,155.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GALAXY LENDING CORPORATION | | 1 | \$170,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$166,250.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 26 | \$4,251,512.00 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,753,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVJ9 | CME LENDING GROUP, LLC | | 1 | \$113,905.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC | | 1 | \$112,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | | 1 | \$129,600.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 24 | \$3,205,259.34 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANMAR LENDING | | 1 | \$142,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,702,764.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVK6 | LEGACY LENDING USA | | 1 | \$381,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | | 1 | \$413,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$218,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 13 | \$3,752,773.00 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,764,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVL4 | UNITED WHOLESALE MORTGAGE | | 17 | \$6,234,585.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,234,585.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVM2 | DISTINCT FUNDING SOLUTIONS | | 1 | \$155,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP LLC | | 1 | \$164,890.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | | 1 | \$166,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | | 2 | \$315,775.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONE MORTGAGE, INC | | 1 | \$160,050.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | | 1 | \$170,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$150,250.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 23 | \$3,737,867.00 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$5,020,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVN0 | INNOVATIVE MORTGAGE SERVICES INC | | 1 | \$176,800.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$174,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 14 | \$2,585,564.46 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,936,964.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVP5 | APPROVED MORTGAGE SOURCE, LLC | | 1 | \$140,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM LENDING CORP | | 1 | \$142,208.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | | 1 | \$135,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL, LLC | | 1 | \$144,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | | 1 | \$128,250.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EZ FUNDINGS, INC | | 1 | \$125,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | | 1 | \$132,890.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | | 1 | \$144,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 39 | \$5,128,383.08 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,220,631.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVQ3 | SHORE MORTGAGE | | 1 | \$105,730.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | | 1 | \$99,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 28 | \$2,824,758.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,030,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVR1 | EMORTGAGE LENDING INC | | 1 | \$191,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | | 2 | \$380,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | | 1 | \$196,830.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | | 1 | \$176,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 45 | \$8,422,587.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,366,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVS9 | SHORE MORTGAGE | | 1 | \$100,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 20 | \$2,443,155.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,543,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVT7 | APPROVED MORTGAGE SOURCE, LLC | | 1 | \$72,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST BEACH LENDING | | 1 | \$63,750.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | | 1 | \$67,750.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | | 1 | \$72,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$50,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIDELITY BLUELINE MORTGAGE, INC | | | | | | | | |
| | I3 LENDING INC | 1 | \$84,750.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$36,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$809,367.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,256,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVU4 | NEAT CAPITAL INC | 1 | \$392,000.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,736,500.00 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,128,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVV2 | UNITED WHOLESALE MORTGAGE | 16 | \$5,190,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,190,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVW0 | CITY CREEK MORTGAGE CORP | 1 | \$166,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$166,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KTL PERFORMANCE MORTGAGE, LTD | 1 | \$158,654.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$169,600.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$4,592,726.00 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,253,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVX8 | CAPITAL CONCEPTS INC | 1 | \$94,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,182,089.27 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,276,589.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVY6 | APPROVED MORTGAGE CORPORATION | 1 | \$128,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$115,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$110,913.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$123,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$148,410.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$124,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$146,470.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$5,836,855.00 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,733,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWVZ3 | UNITED WHOLESALE MORTGAGE | 11 | \$2,090,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,090,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWX73 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$547,826.34 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,579,581.02 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,127,407.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWX81 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$3,391,679.26 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,053,172.25 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,444,851.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWX99 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$2,890,800.46 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$873,712.29 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,764,512.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWY98 | BANCORPSOUTH | 2 | \$582,125.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 92 | \$25,421,907.87 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$26,004,032.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYA5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,321,142.36 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,423,057.49 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,744,199.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYB3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$5,212,927.68 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,481,709.67 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,694,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYC1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$6,076,484.36 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$444,193.92 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,520,678.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYD9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,291,245.32 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$465,910.33 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,757,155.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,610,754.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,610,754.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,211,579.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,211,579.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYG2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$5,450,194.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,450,194.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GWYH0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$10,277,811.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,277,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYJ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,139,966.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,139,966.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYK3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$5,638,475.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,638,475.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYL1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 108 | \$13,906,921.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,906,921.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYM9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,964,387.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,964,387.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYN7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$2,677,907.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,677,907.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,090,793.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,090,793.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYQ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,071,946.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,071,946.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$4,570,522.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,570,522.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,316,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,316,106.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYT4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$4,499,861.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,499,861.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYU1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$9,099,899.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,099,899.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYV9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 150 | \$41,433,478.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$41,433,478.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYW7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 110 | \$29,908,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,908,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYX5 | | UMPQUA BANK | 3 | \$925,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$925,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYY3 | | UMPQUA BANK | 2 | \$532,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$532,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWYZ0 | | UMPQUA BANK | 8 | \$2,888,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,888,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZA4 | | BANCORPSOUTH BANK | 13 | \$3,877,735.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,877,735.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZB2 | | BANCORPSOUTH BANK | 13 | \$1,723,248.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,723,248.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZC0 | | BANCORPSOUTH BANK | 16 | \$2,078,173.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,078,173.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZD8 | | BANCORPSOUTH BANK | 15 | \$2,450,808.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,450,808.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZE6 | | BANCORPSOUTH BANK | 11 | \$1,820,389.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,820,389.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZF3 | | BANCORPSOUTH BANK | 22 | \$3,791,857.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,791,857.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZG1 | | AMERICAN TRUST & SAVINGS BAN A COPRPORATION | 1 | \$125,689.55 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$127,808.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CBI BANK & TRUST, A CORPORATION | 1 | \$188,500.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK | 1 | \$144,500.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$270,715.53 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,843.58 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$99,852.67 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$80,790.80 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,090,700.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZH9 | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$145,794.27 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$53,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$102,820.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOONE BANK AND TRUST CO | 1 | \$137,740.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 8 | \$490,064.01 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,099.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$82,333.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 2 | \$213,908.66 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$111,917.08 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 2 | \$171,773.34 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$285,789.74 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$194,903.23 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$592,898.73 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 2 | \$139,166.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$121,079.15 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$375,644.95 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$108,640.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$74,469.92 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$33,902.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$99,284.91 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$340,587.81 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 4 | \$255,401.99 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,202,820.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZJ5 | COMMUNITY 1ST CREDIT UNION | 1 | \$140,270.40 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$69,811.06 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK NA | 2 | \$95,217.26 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$305,298.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZK2 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$46,557.62 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$145,612.31 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$125,615.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$104,275.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$73,065.65 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$116,400.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,520.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 2 | \$185,042.35 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$143,560.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,647.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZL0 | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$245,585.61 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$149,192.05 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,124.72 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$108,640.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$642,542.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GWZM8 | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$63,862.24 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$33,766.58 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$84,790.54 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$60,595.51 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$243,014.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5F4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5G2 | | ACNB BANK | 1 | \$75,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | BRANCH BANKING AND TRUST COMPANY | 38 | \$2,284,874.44 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,359,874.44 | 100% | 0 | \$0.00 | | | 0 |
| 3140GX5H0 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,665,555.52 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,788,555.52 | 100% | 0 | \$0.00 | | | 0 |
| 3140GX5J6 | | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,741,730.19 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$159,309.06 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,901,039.25 | 100% | 0 | \$0.00 | | | 0 |
| 3140GX5K3 | | BRANCH BANKING AND TRUST COMPANY | 28 | \$2,749,757.20 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$99,572.49 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,849,329.69 | 100% | 0 | \$0.00 | | | 0 |
| 3140GX5L1 | | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,599,436.19 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,732.48 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,733,168.67 | 100% | 0 | \$0.00 | | | 0 |
| 3140GX5M9 | | BOFI FEDERAL BANK | 1 | \$306,473.18 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$399,397.54 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$227,592.25 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$208,698.88 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$278,584.03 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$227,433.59 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,516,170.82 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$313,483.87 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$116,823.78 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$248,419.59 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | \$335,482.67 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$332,440.70 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE EQUITABLE BANK | 1 | \$243,581.29 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 17 | \$4,754,582.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5N7 | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,189.18 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$417,797.09 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLANAGAN STATE BANK | 1 | \$294,735.42 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$960,050.13 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$559,076.67 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$543,198.57 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK | 1 | \$319,008.08 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$314,515.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$233,623.62 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$423,461.24 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$259,449.21 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$4,522,104.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5P2 | STATE FARM BANK, F.S.B | 20 | \$3,774,567.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$3,774,567.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5Q0 | STATE FARM BANK, F.S.B | 11 | \$2,101,496.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,101,496.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5R8 | STATE FARM BANK, F.S.B | 7 | \$1,223,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,223,688.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5S6 | STATE FARM BANK, F.S.B | 14 | \$1,023,640.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,023,640.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5T4 | CORNERSTONE HOME LENDING, INC | 11 | \$1,528,935.00 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP MORTGAGE, LLC | 1 | \$138,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,666,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5U1 | CORNERSTONE HOME LENDING, INC | 14 | \$2,621,403.42 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GROUP MORTGAGE, LLC | 1 | \$181,500.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,802,903.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GX5V9 | | BANK OF BRENHAM | 1 | \$179,075.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,482,727.94 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,920.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,861,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5W7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$225,443.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$847,400.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,577,239.00 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,650,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5X5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$303,992.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$327,904.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,776,192.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$245,520.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$252,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 3 | \$1,120,975.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,026,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5Y3 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,291,639.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,291,639.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX5Z0 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,108,372.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,108,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX6A4 | | CITIZENS NATL HENDERSON | 1 | \$292,456.24 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$2,083,639.83 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$209,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,585,096.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX6B2 | | CORNERSTONE HOME LENDING, INC | 5 | \$698,400.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$409,485.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,107,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GX6C0 | | | 8 | \$1,301,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC | | | | | | | |
| Total | | | 8 | \$1,301,832.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GX6D8 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$283,230.00 | 27.17% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 2 | \$509,153.00 | 48.84% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$250,200.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,042,583.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GX6E6 | | ACCESSBANK TEXAS | 1 | \$259,212.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 1 | \$332,430.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,357,367.00 | 66.01% | 0 | \$0.00 | NA | 0 |
| | | NEST HOME LENDING, LLC | 3 | \$1,137,050.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,086,059.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXB83 | | AFFILIATED MORTGAGE SERVICES | 1 | \$96,863.33 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,315.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE PARTNERS | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP | 3 | \$273,858.68 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA | 3 | \$306,505.08 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | BLUE RIDGE BANK | 2 | \$234,173.68 | 6% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE | 2 | \$242,162.69 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC | 1 | \$91,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$343,735.18 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$140,451.82 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST CO | 1 | \$79,887.28 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$123,825.28 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | FIRST SOUTH BANK | 1 | \$106,355.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE | 3 | \$385,559.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$147,037.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | NORTH STATE BANK | 2 | \$271,360.62 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC | 2 | \$265,410.04 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$148,785.32 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING | 1 | \$121,882.63 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE | 2 | \$268,561.06 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,903,230.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXB91 | | ACOPIA LLC | 1 | \$161,277.50 | 10.36% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$157,673.55 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$154,841.68 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$152,275.50 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$319,748.84 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$152,075.43 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$304,066.36 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$154,753.65 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,556,712.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXCA7 | ATLANTIC BAY MORTGAGE GROUP | 3 | \$635,587.02 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$181,278.22 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$196,806.31 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$196,782.33 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$193,452.38 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$408,733.28 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$222,174.61 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$231,680.37 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 1 | \$220,535.71 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$266,374.15 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$216,966.94 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$466,889.87 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,437,261.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXCB5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$109,475.22 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$96,877.96 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$92,034.06 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$76,533.59 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$96,877.96 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES | 1 | \$109,858.41 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$106,562.65 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTH BANK | 2 | \$165,176.92 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE COMPANY | 2 | \$144,165.60 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$103,721.83 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$213,473.85 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,314,758.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXCC3 | AFFILIATED MORTGAGE SERVICES | 1 | \$127,119.46 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 4 | \$466,567.75 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$149,003.37 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP | 4 | \$523,220.69 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$116,106.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$137,572.68 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$138,525.50 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$553,658.07 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$133,761.89 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 2 | \$235,556.42 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$129,816.46 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$121,097.45 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$239,143.99 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 3 | \$415,915.24 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$138,535.48 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$232,845.06 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,858,446.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXCD1 | AFFILIATED MORTGAGE SERVICES | 1 | \$164,484.24 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$169,536.43 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$307,875.01 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$158,782.98 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$174,375.25 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS | 2 | \$323,228.24 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$162,754.97 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$474,503.88 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$973,055.49 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$329,380.24 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$169,322.01 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$153,841.14 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,561,139.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXCE9 | ALLEN TATE MORTGAGE PARTNERS | 1 | \$232,507.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$375,635.29 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$573,632.17 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$256,401.92 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$256,719.11 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$202,474.93 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$248,000.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$198,957.36 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$786,122.67 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$189,880.80 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$184,062.76 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$213,028.43 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY | 1 | \$224,750.32 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS UN BK DBA H'LANDS HOME MT | 1 | \$237,050.83 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$184,068.12 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$1,464,788.92 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$188,912.02 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$176,802.27 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$178,987.13 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$211,678.34 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$178,997.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK | 3 | \$638,115.75 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,401,574.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXCF6 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$412,564.53 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$280,903.65 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$164,434.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$332,031.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 10 | \$2,828,786.35 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$262,901.77 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE - WH | 1 | \$324,492.15 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$269,619.58 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$285,746.81 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 5 | \$1,410,712.14 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 5 | \$1,153,671.74 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$276,060.49 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$196,148.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$358,297.46 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$323,019.23 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 14 | \$3,400,618.60 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,280,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GXCG4 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$598,525.15 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$628,528.07 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$180,193.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 11 | \$2,779,429.28 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$188,912.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 5 | \$1,228,802.03 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 6 | \$1,766,947.07 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC (WH) | 1 | \$349,493.74 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 3 | \$886,844.72 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC (WH) | 1 | \$159,646.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$360,386.01 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 5 | \$955,575.48 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$309,446.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$255,176.55 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$214,486.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$221,993.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 3 | \$708,475.67 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$222,000.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,014,861.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXCH2 | 1ST SECURITY BANK OF WASHINGTON - WH | 6 | \$1,174,047.15 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 5 | \$1,237,769.59 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$276,117.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,425,423.32 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$462,730.33 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 2 | \$406,678.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$231,551.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 14 | \$3,225,198.38 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$586,611.81 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE - WH | 2 | \$435,448.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$209,499.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 13 | \$3,217,043.66 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 12 | \$2,778,592.90 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$250,127.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$358,468.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 9 | \$1,799,140.67 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. (WH) | 1 | \$177,603.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$145,321.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$281,454.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC (WH) | 3 | \$929,611.93 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$251,495.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$440,807.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,350.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 2 | \$310,682.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG GROUP INC (WH) | 1 | \$232,239.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK - WH | 1 | \$178,260.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$107,543.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$176,322.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 8 | \$1,919,034.93 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,338,178.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GXCJ8 | CROWN MORTGAGE COMPANY | 18 | \$3,531,603.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,531,603.60 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GXCK5 | TIAA,FSB | 8 | \$1,089,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,550.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GXCL3 | TIAA,FSB | 9 | \$2,792,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,792,200.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GXCM1 | TIAA,FSB | 10 | \$1,612,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,612,750.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GXCN9 | TIAA,FSB | 10 | \$1,355,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,355,250.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GXCP4 | CITIZENS BANK, NA | 8 | \$1,039,070.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,039,070.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GXCO2 | CITIZENS BANK, NA | 37 | \$6,014,391.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,014,391.89 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GXCR0 | CITIZENS BANK, NA | 23 | \$3,766,276.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,766,276.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXCS8 | CITIZENS BANK, NA | 4 | \$1,020,133.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,020,133.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXCT6 | CITIZENS BANK, NA | 5 | \$1,179,946.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,179,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXCU3 | CITIZENS BANK, NA | 62 | \$17,919,489.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$17,919,489.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXCV1 | CITIZENS BANK, NA | 45 | \$12,951,241.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,951,241.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXD24 | BRANCH BANKING AND TRUST COMPANY | 24 | \$3,889,030.99 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$167,200.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 3 | \$469,414.50 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$150,136.42 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$169,142.25 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,844,924.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXD40 | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,085,124.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,085,124.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXD57 | BRANCH BANKING AND TRUST COMPANY | 39 | \$7,259,453.03 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$185,016.93 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$182,869.32 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$384,236.14 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$198,263.45 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,209,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXD65 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$309,582.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACNB BANK | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$213,311.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 1 | \$208,423.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 97 | \$27,777,710.99 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CALATLANTIC MORTGAGE, INC | 2 | \$821,725.06 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$235,984.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$341,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 5 | \$1,349,761.57 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$232,429.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION | 1 | \$324,726.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$229,658.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$233,677.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$256,645.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$895,816.44 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$284,512.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$684,387.66 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$310,771.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$479,353.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$321,595.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$419,361.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 1 | \$284,016.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$36,450,501.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXD73 | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,655,831.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,655,831.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXD81 | BRANCH BANKING AND TRUST COMPANY | 8 | \$940,583.17 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$111,690.33 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$114,291.92 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,166,565.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXD99 | BRANCH BANKING AND TRUST COMPANY | 6 | \$816,381.98 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$136,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$139,612.90 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$129,640.55 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,221,635.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXDR9 | CROWN MORTGAGE COMPANY | 7 | \$1,036,472.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,036,472.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXDS7 | BRANCH BANKING AND TRUST | 8 | \$949,102.93 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTYBANK | 1 | \$101,656.49 | 8.65% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$125,000.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,175,759.42 | 100% | 0 | \$0.00 | | 0 |
| 3140GXDT5 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,014,476.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,014,476.51 | 100% | 0 | \$0.00 | | 0 |
| 3140GXDU2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,088,908.75 | 87.17% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 1 | \$160,200.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,249,108.75 | 100% | 0 | \$0.00 | | 0 |
| 3140GXDV0 | ACNB BANK | 2 | \$351,502.37 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$190,314.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$192,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 69 | \$13,024,537.72 | 89.66% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 2 | \$397,125.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$190,724.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$179,746.38 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,526,350.75 | 100% | 0 | \$0.00 | | 0 |
| 3140GXDW8 | BRANCH BANKING AND TRUST COMPANY | 38 | \$2,432,158.77 | 89.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$67,906.31 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK, NA | 1 | \$81,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A | 1 | \$57,520.64 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,671.16 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,721,756.88 | 100% | 0 | \$0.00 | | 0 |
| 3140GXDX6 | BNC NATIONAL BANK | 1 | \$94,444.70 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,150,960.87 | 81.34% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, INC | 1 | \$99,862.23 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$91,873.25 | 3.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$103,540.34 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$103,832.49 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,644,513.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GXDY4 | BANK VI | 1 | \$116,239.63 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,417,143.54 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$122,231.37 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$119,754.79 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$122,290.05 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,897,659.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXDZ1 | BRANCH BANKING AND TRUST COMPANY | 20 | \$2,752,277.19 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$149,294.03 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$148,643.56 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,050,214.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXE23 | ADVISORS MORTGAGE GROUP LLC | 1 | \$433,877.94 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$260,913.71 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$192,103.21 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$405,614.04 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$1,906,861.12 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$450,419.46 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$341,464.89 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$161,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$711,541.18 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$350,458.52 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$498,507.48 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,713,361.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXE31 | ACOPIA LLC A CORPORATION | 1 | \$194,500.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$187,150.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$191,652.85 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$179,485.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$186,791.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$186,080.17 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$182,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$188,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$176,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$175,200.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,768.50 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$181,765.73 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$191,920.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$184,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$193,619.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$190,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,510.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,138.45 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$189,366.87 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,132,947.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXE49 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$100,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$106,650.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$109,250.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BUSEY BANK | 1 | \$96,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,400.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$102,400.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$100,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$202,154.17 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$109,250.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$105,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$90,250.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$95,200.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$110,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$92,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 2 | \$210,447.83 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$85,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,813,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXE56 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$243,823.88 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$116,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$110,424.19 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,624.16 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 2 | \$238,900.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$110,693.10 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$113,600.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORATION | 1 | \$116,900.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$122,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,950.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$124,000.00 | 4.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$117,800.00 | 3.86% | 0 | \$0.00 | NA 0 \$0.0 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 3.84% | 0 | \$0.00 | NA 0 \$0.0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$122,075.00 | 4% | 0 | \$0.00 | NA 0 \$0.0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$124,823.88 | 4.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$110,250.00 | 3.61% | 0 | \$0.00 | NA 0 \$0.0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$111,000.00 | 3.64% | 0 | \$0.00 | NA 0 \$0.0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.93% | 0 | \$0.00 | NA 0 \$0.0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$114,100.00 | 3.74% | 0 | \$0.00 | NA 0 \$0.0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$114,738.11 | 3.76% | 0 | \$0.00 | NA 0 \$0.0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$115,836.56 | 3.8% | 0 | \$0.00 | NA 0 \$0.0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$113,689.59 | 3.73% | 0 | \$0.00 | NA 0 \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$114,000.00 | 3.74% | 0 | \$0.00 | NA 0 \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,000.00 | 3.91% | 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 26 | \$3,050,628.47 | 100% | 0 | \$0.00 | 0 \$0.0 |
| | | | | | | | |
| 3140GXE64 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$127,500.00 | 2.31% | 0 | \$0.00 | NA 0 \$0.0 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$130,000.00 | 2.36% | 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$133,400.00 | 2.42% | 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$134,320.00 | 2.43% | 0 | \$0.00 | NA 0 \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,900.00 | 2.44% | 0 | \$0.00 | NA 0 \$0.0 |
| | BUSEY BANK | 2 | \$267,582.44 | 4.85% | 0 | \$0.00 | NA 0 \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$127,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$125,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION | 1 | \$146,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$128,618.52 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$140,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,814.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$149,150.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$132,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$146,775.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$273,040.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSOURI LAIBILITY COMPANY | 1 | \$128,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$136,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$129,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$144,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$128,069.30 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$142,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | STIFEL BANK AND TRUST CHARTERED BANK | 1 | \$140,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$131,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$145,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$271,507.91 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$267,707.28 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$131,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,519,759.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXE72 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$170,905.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$335,250.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$150,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$330,850.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$174,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$172,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$174,359.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$173,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$167,391.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$164,463.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,750.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | | | | | | | | |
| | BUSEY BANK | 1 | \$159,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK | 1 | \$170,910.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,763.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$169,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$486,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$168,197.68 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$165,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$162,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$334,475.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$151,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$316,920.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$174,705.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$169,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$158,175.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$345,334.20 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$156,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$152,789.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTED BANK | 1 | \$163,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$154,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804 | | | | | | | | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$170,564.69 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$343,275.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,480.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$169,781.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$160,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$164,518.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC CORPORATION | 1 | \$166,716.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,556.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$156,978.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$161,691.86 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,350.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$171,920.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$342,555.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$163,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$805,262.06 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$336,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$169,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,534,336.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXE80 | 1ST PRIORITY MORTGAGE INC | 1 | \$53,932.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$71,160.36 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,484.16 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF IDAHO AN IDAHO CORPORATION | | | | | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$71,911.47 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$73,507.40 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$60,568.08 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$155,385.36 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$72,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$80,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$56,926.63 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$68,400.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$83,891.87 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$69,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$71,250.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELLEABLE LENDING LLC | 1 | \$53,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$83,819.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$50,784.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$61,520.71 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$57,675.66 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$78,338.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$82,296.33 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,145.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$65,550.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY | 1 | \$73,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$56,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$61,600.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$52,250.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$125,600.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$61,750.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$84,075.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$76,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,371,022.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXE98 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$97,425.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$193,646.60 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$178,125.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$107,564.12 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$99,948.90 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$99,078.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$97,373.50 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$109,725.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,060.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,375.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$96,778.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$96,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$105,600.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$85,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$89,487.27 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,846.88 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JG WENTWORTH HOME LENDING LLC | | | | | | | | |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$103,519.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$203,250.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,683.44 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$90,133.83 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$103,066.90 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$96,875.13 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$86,250.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK | 1 | \$104,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$92,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$185,315.28 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$181,100.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$108,363.49 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWMEBANK MORTGAGE A CORPORATION | 1 | \$92,131.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$194,449.29 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$92,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$87,891.80 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,745,562.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEA5 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,144,157.41 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$154,864.55 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,299,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEM9 | CROWN MORTGAGE COMPANY | 6 | \$1,030,372.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,030,372.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEN7 | ABC BANK AN ILLINOIS | 1 | \$153,787.83 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$318,061.19 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$155,580.48 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$169,765.78 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$159,524.91 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY | 1 | \$164,672.81 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$156,284.38 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$168,767.16 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$156,534.04 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,187.27 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$172,656.38 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$153,783.02 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$151,790.58 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$157,283.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$169,364.26 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,307.52 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$166,513.27 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$497,808.05 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,254.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$163,774.05 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$165,291.96 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$340,265.29 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,375.13 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$159,779.57 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,660.50 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$167,263.99 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$157,278.09 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,041,614.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEP2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$142,405.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$149,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,870.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$133,900.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$276,330.38 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$290,439.84 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$146,680.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$145,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$276,300.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$141,750.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$134,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$137,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$140,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$147,050.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$142,299.21 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | | | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$145,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,290.77 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$148,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$137,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$144,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$126,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$133,012.33 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$146,942.67 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$137,461.05 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,046,831.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEQ0 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$338,393.72 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$158,426.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$162,176.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$334,196.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,625.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,789.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$155,949.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 2 | \$338,946.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$167,089.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$168,861.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$487,450.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$153,383.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,274.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$164,567.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$314,061.59 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$968,941.57 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$162,770.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 1 | \$155,325.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$166,265.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$328,357.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,771.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$167,768.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$331,792.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$165,067.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$341,129.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$161,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$333,350.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$170,905.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$167,768.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$154,781.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST N A | 1 | \$159,779.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$173,310.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,525.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | \$165,766.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$345,127.41 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$158,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$162,695.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$155,016.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$160,778.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$153,783.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$162,670.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,092.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY | 1 | \$155,920.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,697.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$328,546.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$151,790.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,672.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$483,568.16 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$151,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$169,760.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$152,789.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC A CORPORATION | 3 | \$469,655.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$170,943.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,INC | 1 | \$162,560.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$160,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$320,998.36 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$501,033.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$172,756.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A GEORGIA CORPORATION | 1 | \$168,625.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$164,118.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$478,240.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$500,237.50 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$168,761.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,911.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------------|
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | | | | | | |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$156,520.00 | 0.72% | 0 | \$0.00 | NA 0 \$0.0 |
| | SOUTHWEST FUNDING LP | 1 | \$151,788.69 | 0.69% | 0 | \$0.00 | NA 0 \$0.0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$485,198.15 | 2.22% | 0 | \$0.00 | NA 0 \$0.0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$327,815.52 | 1.5% | 0 | \$0.00 | NA 0 \$0.0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,986.96 | 0.69% | 0 | \$0.00 | NA 0 \$0.0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$315,577.79 | 1.44% | 0 | \$0.00 | NA 0 \$0.0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$660,176.16 | 3.02% | 0 | \$0.00 | NA 0 \$0.0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$171,650.00 | 0.79% | 0 | \$0.00 | NA 0 \$0.0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 2 | \$345,517.87 | 1.58% | 0 | \$0.00 | NA 0 \$0.0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,001,742.40 | 4.59% | 0 | \$0.00 | NA 0 \$0.0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$150,750.00 | 0.69% | 0 | \$0.00 | NA 0 \$0.0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,000.00 | 0.78% | 0 | \$0.00 | NA 0 \$0.0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$330,079.22 | 1.51% | 0 | \$0.00 | NA 0 \$0.0 |
| | USA DIRECT FUNDING | 1 | \$161,324.38 | 0.74% | 0 | \$0.00 | NA 0 \$0.0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 | NA 0 \$0.0 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.7% | 0 | \$0.00 | NA 0 \$0.0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 | NA 0 \$0.0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$159,075.54 | 0.73% | 0 | \$0.00 | NA 0 \$0.0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$160,323.78 | 0.8% | 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 134 | \$21,842,370.57 | 100% | 0 | \$0.00 | 0 \$0.0 |
| 3140GXER8 | ALL WESTERN MORTGAGE INC | 1 | \$132,828.79 | 2.1% | 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,511.78 | 2.06% | 0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | \$127,335.88 | 2.01% | 0 | \$0.00 | NA 0 \$0.0 |

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|--|--|---|--------------|-------|---|--------|------------|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | | |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$139,470.23 | 2.2% | 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,325.89 | 2.01% | 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$127,200.00 | 2.01% | 0 | \$0.00 | NA 0 \$0.0 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$147,014.81 | 2.32% | 0 | \$0.00 | NA 0 \$0.0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$142,320.71 | 2.25% | 0 | \$0.00 | NA 0 \$0.0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,000.00 | 2.24% | 0 | \$0.00 | NA 0 \$0.0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$131,081.05 | 2.07% | 0 | \$0.00 | NA 0 \$0.0 |
| | CENDERA FUNDING INC | 1 | \$136,000.00 | 2.15% | 0 | \$0.00 | NA 0 \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$140,473.04 | 2.22% | 0 | \$0.00 | NA 0 \$0.0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$148,009.24 | 2.34% | 0 | \$0.00 | NA 0 \$0.0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$147,809.49 | 2.33% | 0 | \$0.00 | NA 0 \$0.0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,014.81 | 2.32% | 0 | \$0.00 | NA 0 \$0.0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$273,447.56 | 4.32% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,200.00 | 2.34% | 0 | \$0.00 | NA 0 \$0.0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$132,504.22 | 2.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,549.16 | 2.09% | 0 | \$0.00 | NA 0 \$0.0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$139,650.00 | 2.21% | 0 | \$0.00 | NA 0 \$0.0 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$132,000.00 | 2.08% | 0 | \$0.00 | NA 0 \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$278,595.00 | 4.4% | 0 | \$0.00 | NA 0 \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PARTNERSHIP | 1 | \$127,835.23 | 2.02% | 0 | \$0.00 | NA 0 \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 1 | \$143,269.52 | 2.26% | 0 | \$0.00 | NA 0 \$0.0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY COMPANY | | | | | | | | |
| | INLANTA MORTGAGE INC | 1 | \$138,575.43 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$138,525.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$125,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$141,621.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$126,237.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$131,830.09 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 4 | \$571,078.67 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$292,912.47 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$125,438.32 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,628.57 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$134,550.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$147,064.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERD BANK | 1 | \$132,259.54 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$145,820.49 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$135,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$127,835.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,333,223.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXES6 | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY | 1 | \$151,808.77 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY | 1 | \$161,292.11 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$155,799.19 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$153,406.75 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$310,315.85 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$163,788.89 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,278.37 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$167,938.44 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$343,977.05 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CORPORATION | 1 | \$152,882.81 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$166,984.78 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$155,977.98 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$160,335.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,795.33 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$169,531.49 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,397.14 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$171,958.36 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$163,189.67 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$159,920.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$174,548.61 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$476,794.80 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$169,781.17 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$168,532.78 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,301.85 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$155,799.19 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$158,799.95 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,031,136.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 3140GXET4 | ALL WESTERN MORTGAGE INC | 1 | \$175,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$192,951.31 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$197,351.39 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,487.38 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,755.92 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$375,814.94 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$183,113.99 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,376.55 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,585.25 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$180,034.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$179,768.30 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$188,956.46 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$183,297.21 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,370.10 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,556.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$759,237.59 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,900.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$182,875.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$181,366.24 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$185,011.54 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,750.89 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,039,571.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEU1 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$183,374.25 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$183,763.15 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$175,778.57 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FC LENDING LTD | 1 | \$191,604.12 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$176,225.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$192,601.76 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$199,662.66 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$197,351.39 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$362,734.61 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD LINE BANK | 1 | \$176,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$567,254.14 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | \$196,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLATINUM MORTGAGE CORPORATION A CORPORAITON | 1 | \$187,857.87 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$197,600.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$199,742.55 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA INC | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$195,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,131,650.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEV9 | ACOPIA LLC A CORPORATION | 1 | \$240,683.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$419,702.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$526,868.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$697,344.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$243,143.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$280,915.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$349,972.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$275,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$378,340.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$232,315.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$208,705.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$337,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION | 1 | \$318,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 1 | \$189,732.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,378.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,625.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$539,505.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,568.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$649,005.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$770,260.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$265,633.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$630,719.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$521,455.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$246,651.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$335,555.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$382,375.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$401,375.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$570,655.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,081,860.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$313,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$312,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$192,115.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,673,900.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$290,903.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$247,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$194,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$623,283.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,172.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$198,270.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 3 | \$726,042.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP LLC | 1 | \$365,246.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,294.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$445,592.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,608.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,978.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$249,775.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$665,615.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$368,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$322,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$339,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$435,449.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$358,683.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$294,025.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$357,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | | | | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$525,759.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$610,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$491,625.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$641,664.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$215,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$237,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$335,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$211,678.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$653,648.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$379,464.58 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$634,654.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$510,490.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$763,832.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$1,532,389.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$948,080.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION | 1 | \$284,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$397,139.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$650,609.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,941,396.12 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$492,581.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$300,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 2 | \$517,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY | 1 | \$289,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$214,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$289,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$771,615.19 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$688,208.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$195,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$275,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,635.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 8 | \$2,479,189.96 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$397,082.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$665,972.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$546,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERTSITY LENDING GROUP LLC | 1 | \$189,643.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$575,207.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,129,321.14 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$356,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$667,755.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$952,068.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 175 | \$51,873,666.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|--------|--------|
| 3140GXEW7 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$1,149,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$324,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$327,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$392,865.75 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$418,118.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,536.56 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$597,566.23 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,105.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,067.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDWATER BANK NA | 1 | \$218,130.22 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$251,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$249,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$206,839.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INSPIRE HOME LOANS INC | 1 | \$349,548.66 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$265,050.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING LP | 1 | \$256,177.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$677,161.21 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ON Q FINANCIAL INC | 1 | \$417,674.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$1,810,382.63 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPORATION | 1 | \$380,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$333,680.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$303,617.52 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$379,521.91 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$357,644.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,574,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEX5 | 1ST PRIORITY MORTGAGE INC | 4 | \$810,550.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$447,480.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$225,150.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$270,750.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$328,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$414,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$178,125.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$1,490,697.31 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,012,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXHEY3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$283,100.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$223,250.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$403,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$318,250.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$978,500.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$720,100.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$589,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | | | | | | | |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$194,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$527,988.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$185,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION | 1 | \$242,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$237,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,353.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$294,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$266,750.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$340,100.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,550.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$647,863.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$304,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$242,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$207,235.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$227,050.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$190,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA INC | | | | | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$351,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$361,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$370,935.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$287,367.39 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$404,490.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,041,531.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXEZ0 | ACOPIA LLC A CORPORATION | 1 | \$185,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$225,625.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$179,550.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$316,350.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$313,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,035.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$342,242.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$355,300.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$252,605.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$384,750.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$479,750.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$232,722.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$602,105.03 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$313,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$201,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$185,725.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$294,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$213,099.32 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MK LENDING CORP A CORPORATION | 1 | \$399,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$341,905.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$446,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$369,455.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$289,750.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$498,750.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$247,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$566,200.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$275,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$317,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$269,333.42 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,882,551.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXF22 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$171,132.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$308,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$316,998.69 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,400.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$165,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,900.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$162,475.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$164,900.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,425.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$154,201.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$172,800.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$154,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,750.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$334,193.98 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$331,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$152,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$153,990.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$156,345.68 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$159,803.27 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION | 1 | \$161,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,851,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXF30 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$178,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$410,090.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$198,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$577,930.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$218,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$317,849.60 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,345.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$242,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$847,073.50 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$296,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$214,690.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$199,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$401,148.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$373,350.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$212,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$315,942.79 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$251,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$214,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,308.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$344,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 3 | \$732,974.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$270,630.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$458,755.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | \$179,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$237,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPNY | 1 | \$213,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$559,422.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$266,665.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$594,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$280,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$275,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$185,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$334,861.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROATION | 1 | \$256,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$189,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$410,875.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,983,401.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$318,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$380,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6 | \$1,615,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$294,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$522,405.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$308,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$192,060.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$189,905.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$857,160.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$418,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | | | | | | | | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 2 | \$632,432.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$227,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$303,125.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICES CENTER INC | 1 | \$286,425.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$175,523.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$21,935,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFB2 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$128,725.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$132,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,155.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$145,416.81 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$149,250.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$276,708.83 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$148,750.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,371.91 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$138,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$251,250.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,140.18 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$125,600.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,322,367.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GXFC0 | APEX HOME LOANS INC A CORPORATION | 1 | \$155,520.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$159,798.69 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$160,050.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$150,381.17 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$166,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$153,801.77 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$173,781.08 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$165,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$156,650.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$162,750.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$170,784.86 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$169,124.95 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$172,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$168,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$152,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$169,786.12 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$323,519.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$152,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$167,783.75 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,931,862.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFD8 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$77,997.51 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BUSEY BANK | 1 | \$52,339.90 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$74,602.31 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$67,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$57,243.09 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$58,745.81 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$70,237.51 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$58,732.55 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$50,139.75 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$80,562.49 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$62,926.03 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$61,600.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$79,900.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$61,059.29 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$67,845.66 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$75,400.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$75,075.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$54,735.66 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,186,642.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFE6 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$199,575.44 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$104,628.62 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$107,489.41 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$97,286.08 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$98,782.78 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,942.12 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,757.42 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,712.69 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,085,574.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFF3 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$240,543.38 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$113,758.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$124,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$119,206.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$367,729.52 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$123,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$123,594.30 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$115,707.54 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$114,252.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$112,358.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$112,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$113,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,850.68 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$238,971.66 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,103.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,246.31 | 1.74% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N A | 1 | \$121,348.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$124,125.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$227,460.21 | 3.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$121,093.93 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$237,932.90 | 3.47% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,150.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$124,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION | 1 | \$111,859.08 | 1.63% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$120,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$232,255.18 | 3.39% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$116,699.59 | 1.7% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$112,804.61 | 1.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$124,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$121,917.86 | 1.78% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$122,294.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$112,854.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$470,767.92 | 6.86% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$236,404.80 | 3.45% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,511.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY | 1 | \$121,760.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | 1 | \$124,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | | | | | | | | |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$116,849.40 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,913.17 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$121,208.65 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$110,257.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$121,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,861,092.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFG1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$359,100.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,965.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$326,885.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$218,405.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$218,467.94 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$228,950.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$238,355.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$437,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$297,313.97 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$361,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$208,262.67 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$293,550.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$283,222.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$398,474.58 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$189,991.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$353,400.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$302,640.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$572,375.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LPDBA SERVICE FIRST HOME LOANS | 1 | \$280,250.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$204,250.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$304,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$242,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$175,655.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$305,106.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,013,068.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFH9 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$178,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$227,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$213,175.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$207,100.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$246,905.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$318,250.00 | 3.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$218,405.00 | 2.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$506,825.00 | 5.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| GOLDWATER BANK NA | 1 | \$254,600.00 | 2.64% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$652,650.00 | 6.77% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.87% | 0 | \$0.00 | NA | 0 \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$458,027.53 | 4.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$497,800.00 | 5.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$308,945.00 | 3.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| NTFN INC A CORPORATION | 1 | \$190,950.00 | 1.98% | 0 | \$0.00 | NA | 0 \$0.0 |
| NVR MORTGAGE FINANCE INC | 1 | \$255,759.00 | 2.65% | 0 | \$0.00 | NA | 0 \$0.0 |
| ON Q FINANCIAL INC | 1 | \$219,450.00 | 2.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 4.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$362,900.00 | 3.77% | 0 | \$0.00 | NA | 0 \$0.0 |
| PRESIDENTIAL BANK FSB | 1 | \$458,375.00 | 4.76% | 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$529,150.00 | 5.49% | 0 | \$0.00 | NA | 0 \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 2.96% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$332,500.00 | 3.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$309,272.00 | 3.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$181,878.00 | 1.89% | 0 | \$0.00 | NA | 0 \$0.0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$304,286.00 | 3.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$246,380.00 | 2.56% | 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$206,150.00 | 2.12% | 0 | \$0.00 | NA | 0 \$0.0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | | | | |
| Total | | | 36 | \$9,638,082.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFJ5 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$343,425.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$614,014.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$499,999.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$465,503.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,511.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL | 1 | \$194,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,120.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$268,858.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$389,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$327,750.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$631,750.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$354,317.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$294,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$179,450.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$403,750.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$272,377.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,575.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$443,650.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$179,450.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE BANK A STATE- CHARTERED TENNESSEE BANK | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$932,575.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$259,960.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$217,550.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$188,344.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$237,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$202,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$665,475.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,518,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFK2 | ACOPIA, LLC ,A CORPORATION | 1 | \$202,989.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$622,901.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$277,703.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$269,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$413,725.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$257,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$200,925.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$867,064.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$489,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPRATION | 1 | \$413,963.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$308,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$243,770.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$494,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | | | | | | | | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$261,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$230,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$405,139.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$489,725.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$213,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$281,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$258,305.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$293,550.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$198,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$236,797.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$200,499.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,843.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$194,970.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$396,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$299,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$302,480.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$294,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$682,711.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$251,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$270,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | | | | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$841,700.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$539,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$261,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$238,588.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$230,375.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$453,112.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$492,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$290,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$680,806.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$645,850.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$793,150.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$247,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$295,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$477,461.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,411,696.99 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$204,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$362,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$344,375.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$262,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$562,844.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$226,955.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$182,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$798,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | | | | | | | | | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$209,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$480,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$223,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 89 | \$24,439,726.99 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140GXFL0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$70,465.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$76,826.16 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK A SAVING BANK | 1 | \$84,800.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,907.10 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$56,800.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$68,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$51,200.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$81,600.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PERL MORTGAGE INC | 1 | \$76,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$74,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$143,176.03 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$73,600.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$84,800.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,022,174.29 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140GXFM8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,500.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$104,111.92 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$106,500.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDWATER BANK NA | 1 | \$95,779.28 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$108,800.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$93,900.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$214,978.82 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$204,800.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$95,200.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$103,700.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,225,270.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFN6 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$116,250.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,853.65 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$122,224.86 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL | 1 | \$110,136.45 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,862.36 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$122,400.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$122,250.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,735.62 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$116,250.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$119,717.64 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$228,887.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$113,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$119,724.12 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$117,118.61 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,882,410.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFP1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$138,550.90 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BELL BANK A CORPORATION | 1 | \$150,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$276,301.01 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$128,250.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$135,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$280,400.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$141,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$149,800.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$148,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$141,038.04 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,688,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFQ9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$153,750.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$158,082.94 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$314,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$156,800.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$158,817.63 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$163,807.46 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$155,816.85 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB NA DBA ZIONS BANK | 1 | \$172,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,601,824.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFR7 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$70,400.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$82,170.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$84,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$81,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$372,089.68 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$55,172.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$73,600.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$82,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$159,400.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$82,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION | 1 | \$79,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$64,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$70,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 3 | \$212,800.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$149,820.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$63,909.82 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$71,149.61 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$54,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,297,611.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFS5 | ACOPIA LLC A CORPORATION | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$205,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$106,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$95,750.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BELL BANK A CORPORATION | 1 | \$109,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$89,600.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$97,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$209,150.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$191,250.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$88,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$94,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$100,001.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$92,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$206,400.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$177,650.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$96,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$110,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,800.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$98,320.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$96,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,265,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3140GXFT3 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$348,990.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$112,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$233,900.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KENTUCKY BANK INC A CORPORATION | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$123,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$121,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$111,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$232,425.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTGRITY HOME MORTGAGE COPORATION A CORPORATION | 1 | \$114,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$114,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$235,425.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | | | | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$113,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$123,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$123,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$117,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$113,050.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$570,655.98 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$360,398.74 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING COPORATION | 1 | \$120,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,826,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFU0 | 1ST PRIORITY MORTGAGE INC | 2 | \$258,875.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 4 | \$556,995.56 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$132,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$129,017.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$142,405.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$136,125.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$132,975.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$129,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$278,300.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 2 | \$282,950.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$288,100.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$429,150.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$130,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$288,725.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$260,600.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$147,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$263,750.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$133,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,950.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$290,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$287,555.91 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$438,792.87 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$139,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$145,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | | | | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$424,271.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$126,821.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$134,830.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,816.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$277,956.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$137,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$131,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$143,486.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$280,804.15 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$148,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$143,920.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$138,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK | 1 | \$137,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,294,323.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFV8 | ACOPIA LLC A CORPORATION | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$153,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MPRTGAGE PARTNERS LLC | 1 | \$151,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$154,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$483,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,630.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$166,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$341,863.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$331,211.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$320,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$152,410.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$158,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$790,399.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$156,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR CORPORATION A DELAWARE CORPORATION | 1 | \$169,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$154,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$343,582.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$165,555.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$154,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$155,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$499,968.33 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$485,055.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$167,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$153,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$150,282.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$464,035.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$315,701.72 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$157,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$468,375.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$321,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A | 2 | \$321,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 6 | \$984,741.75 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$480,335.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$174,752.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$164,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$159,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$155,230.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$153,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | \$320,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$155,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$338,020.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$321,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$158,983.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$325,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$470,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$303,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$310,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$170,759.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$159,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$169,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$329,968.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$158,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$165,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$804,128.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$170,764.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK | 1 | \$152,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$170,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$171,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$162,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$797,505.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$172,012.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$166,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 2 | \$326,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$480,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$342,111.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$174,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$167,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$164,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$174,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 7 | \$1,122,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$154,301.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$169,955.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$324,380.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$159,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$26,201,354.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXFW6 | ALL WESTERN MORTGAGE INC | 1 | \$62,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$82,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,550.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$56,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$75,600.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR | 1 | \$42,075.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$71,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK N A | 2 | \$150,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$60,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,810.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$137,796.05 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$60,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$71,909.41 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$69,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$56,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$64,350.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$52,333.02 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$143,575.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,875.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$82,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$51,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$73,360.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$74,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$52,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$46,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,319,933.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3140GXF4 | ABC BANK AN ILLINOIS CORPORATION | 1 | \$107,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$102,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$90,750.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$106,125.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$91,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$205,542.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$102,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$90,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$101,125.51 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$105,750.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$104,880.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$88,920.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$104,999.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$99,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$98,400.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$86,808.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,250.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAGE BANK | 1 | \$105,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$104,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$89,950.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$92,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$103,920.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$107,464.63 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL | 1 | \$96,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS ASSOCIATION | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 26 | \$2,595,284.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFY2 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$122,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$113,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$124,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE | 1 | \$118,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$110,580.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$116,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$115,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$111,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL | 1 | \$112,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$115,125.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | KS STATEBANK A KANSAS CORPORATION | | | | | | | | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$111,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$118,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$113,625.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,600.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,800.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$114,750.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$115,200.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,175.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$114,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$234,218.12 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$111,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,800.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$121,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,556,423.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXFZ9 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$129,262.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$145,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$148,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | \$132,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$271,200.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$144,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$139,819.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$143,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION | 1 | \$138,325.75 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$138,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$147,440.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L.P | 1 | \$149,040.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$130,853.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$145,520.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$138,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$129,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$260,250.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$133,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$270,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$129,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$268,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$126,577.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$971,238.88 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$141,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$138,856.98 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY | 1 | \$135,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$147,920.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$133,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$131,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | V I P MORTGAGE INC | 1 | \$140,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$142,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,187,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXH20 | | ACADEMY MORTGAGE CORPORATION | 1 | \$217,935.54 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDUSA LLC | 2 | \$383,721.32 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 9 | \$1,313,351.39 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$175,696.49 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,090,704.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXH46 | | ACADEMY MORTGAGE CORPORATION | 1 | \$271,665.55 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$293,526.64 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARMSTRONG BANK | 1 | \$72,654.20 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,501.59 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$343,916.75 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE BANK & TRUST COMPANY | 1 | \$173,885.71 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUITY PRIME MORTGAGE LLC | 1 | \$237,113.09 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$398,788.73 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$211,460.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$223,100.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | \$242,201.83 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$355,020.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$270,954.06 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$170,510.09 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$215,728.24 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ON Q FINANCIAL, INC | 1 | \$164,050.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,802,076.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXH53 | ACADEMY MORTGAGE CORPORATION | 1 | \$346,861.68 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$283,590.34 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 3 | \$631,850.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$165,926.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$177,585.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$258,103.61 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$851,931.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$175,175.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$334,643.47 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$180,297.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$223,743.06 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$252,879.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$518,749.73 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$236,883.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$844,670.01 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$191,355.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$183,144.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$831,941.99 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$810,518.80 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$208,316.31 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$121,455.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$541,260.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,233,512.90 | 9.29% | 1 | \$0.00 | NA | 1 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$560,661.84 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$548,310.34 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$337,935.50 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 3 | \$647,729.99 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$615,759.33 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$251,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$553,688.12 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,275,432.74 | 100% | 1 | \$0.00 | | 1 | \$0.00 |
| 3140GXH61 | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$107,508.02 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$157,412.26 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$57,881.46 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$72,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$62,920.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$74,100.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$82,895.57 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$55,929.55 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$199,546.30 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$69,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$232,805.03 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$84,082.41 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$107,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$83,611.76 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$485,771.38 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,932,464.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXH79 | ACADEMY MORTGAGE CORPORATION | 2 | \$184,867.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$100,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$97,876.71 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$195,722.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$186,195.71 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$680,936.35 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$91,955.76 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$95,120.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$94,291.22 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$95,250.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$309,467.03 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$95,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$108,535.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$106,961.48 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,169.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$293,234.19 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,993.81 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$211,515.61 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$387,452.06 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,828,944.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXH87 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$228,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$692,920.89 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$121,350.60 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$113,648.44 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$237,301.05 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$228,379.98 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$122,760.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,757.41 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$353,463.20 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$111,368.71 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$235,265.65 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$241,250.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$357,677.19 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$234,657.76 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$239,951.79 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$235,360.94 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$246,896.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$459,277.47 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,691,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXH95 | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,422.60 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$399,104.62 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF ENGLAND DBA ENG LENDING | | | | | | | | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 4 | \$548,285.55 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 10 | \$1,397,062.58 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$123,962.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$128,078.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$411,001.21 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$254,036.97 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$543,833.17 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$140,794.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$143,197.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$145,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$131,927.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$143,910.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK | 1 | \$135,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$142,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$147,440.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$275,461.49 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 6 | \$820,935.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$694,156.08 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$126,340.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$141,943.39 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$811,527.82 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 2 | \$292,037.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$409,460.96 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$567,959.98 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$273,599.52 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$146,148.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$125,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,429.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$850,767.59 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$401,209.03 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,216,683.84 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$139,424.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,790,944.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXHR5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$152,481.47 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 2 | \$322,109.83 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$330,220.67 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,405.46 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$510,424.84 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,600.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,654,242.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXHS3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$203,431.76 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 2 | \$369,088.96 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$217,936.41 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$182,634.18 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$440,365.11 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,656.58 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$179,450.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$260,833.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,081,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXHT1 | GUARANTEED RATE INC | 1 | \$224,555.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$175,484.60 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$379,035.71 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$220,722.95 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$248,976.36 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$393,314.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$387,277.62 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESULTS MORTGAGE LLC | 1 | \$183,238.82 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,370.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$185,006.05 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,611,981.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXHU8 | MIDCOUNTRY BANK | 1 | \$135,632.94 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$183,802.59 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$192,734.10 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$512,169.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXHV6 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$204,929.78 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$127,984.27 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$207,176.82 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$540,090.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXHW4 | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$87,656.54 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$159,008.87 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$246,665.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXHX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$156,543.58 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$136,853.41 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$170,005.69 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$154,791.21 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$279,872.49 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$156,448.22 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$97,965.73 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,152,480.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXHY0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$419,297.11 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$205,853.56 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$1,161,888.67 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | \$204,884.84 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,991,924.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXJAO | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$319,316.47 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$304,899.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$326,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 10 | \$1,606,427.82 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$170,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$155,989.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$163,946.48 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$481,225.94 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$631,857.93 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$642,334.67 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$319,480.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$156,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$317,696.69 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$159,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$161,296.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$153,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$157,520.13 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$341,202.31 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$645,832.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$165,810.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$167,954.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$166,040.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$464,861.76 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$652,677.85 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,537.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$159,089.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,692.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$823,155.85 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RAYMOND JAMES BANK NA | 1 | \$158,300.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$171,317.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$314,595.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$335,846.86 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$320,696.01 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$168,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,617.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$174,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$1,129,153.26 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$638,051.28 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$169,786.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$477,809.99 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 3 | \$486,745.42 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,157,067.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GXJB8 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,865.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$199,690.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$611,721.96 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$181,321.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$178,849.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$175,434.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 22 | \$4,284,936.49 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$252,720.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$232,176.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,175,251.85 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$645,916.45 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$943,438.12 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$280,837.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$194,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$449,600.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$391,942.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$180,272.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$430,390.26 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORPORATION | | | | | | | | |
| GOLDWATER BANK, N.A | 1 | \$179,794.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$190,959.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 3 | \$654,902.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$232,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$204,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$222,020.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$597,806.92 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$179,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$218,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$364,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM | 2 | \$373,279.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 5 | \$1,073,109.82 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 3 | \$559,712.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK (KANSAS BRANCH) | 1 | \$181,474.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 6 | \$1,154,615.95 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$213,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$256,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$599,745.79 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$397,631.31 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK NA | 2 | \$393,173.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$492,151.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$412,743.86 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$362,349.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$204,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$203,993.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIAA, FSB | 1 | \$207,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$192,551.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 9 | \$1,961,552.91 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 9 | \$1,841,942.96 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 2 | \$389,499.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 4 | \$828,647.86 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 2 | \$362,507.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 133 | \$26,950,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXJC6 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 2 | \$256,081.61 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 4 | \$487,366.46 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER WEST BANK | 10 | \$1,101,460.29 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 5 | \$665,498.83 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | \$87,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$605,595.80 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$920,706.12 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIVE POINTS BANK | 2 | \$214,372.73 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 2 | \$176,819.26 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND BANK | 1 | \$91,042.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$155,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC | 1 | \$114,945.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 4 | \$459,119.14 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$532,523.35 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST BANK N.A | 2 | \$141,536.51 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$328,595.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATHWAY BANK | 1 | \$74,480.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$90,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$158,840.41 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$576,897.96 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$171,740.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$7,410,522.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140GXJD4 | ADAMS BANK AND TRUST | 1 | \$81,244.81 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$268,904.10 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$350,148.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3140GXJE2 | BUSEY BANK | 2 | \$287,063.75 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER WEST BANK | 6 | \$760,471.11 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORE BANK | 3 | \$361,311.52 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | \$53,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$648,846.81 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$286,972.44 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$193,248.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$55,290.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC | 2 | \$248,462.22 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$99,772.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$145,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | | | | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$303,394.84 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$583,314.01 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$121,432.47 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$325,922.24 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,474,352.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXJF9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$118,593.62 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,995.18 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$123,663.24 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$82,341.43 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$62,798.61 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$506,392.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXJG7 | AMERIFIRST FINANCIAL INC | 1 | \$234,280.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$227,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$277,999.79 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$155,200.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$438,040.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,903.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$184,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$199,632.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$266,740.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,177,294.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GXJH5 | CASTLE & COOKE MORTGAGE, LLC | 2 | \$251,464.26 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$142,136.77 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$346,159.88 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$238,182.81 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$280,182.18 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$124,842.32 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$145,336.96 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$139,489.82 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$146,552.77 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,814,347.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3140GXJJ1 | ALL WESTERN MORTGAGE, INC | 5 | \$1,144,410.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$251,461.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$275,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$332,688.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$370,540.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$190,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$357,949.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$544,179.67 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$1,113,452.67 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 8 | \$1,698,474.16 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$282,775.27 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$303,493.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$198,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$1,128,540.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,346,784.28 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$282,275.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$247,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$440,105.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,112,800.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 2 | \$341,050.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$176,540.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$469,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$174,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$378,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$237,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$178,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$194,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$156,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$328,560.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$506,790.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$720,199.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,803.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$204,249.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$922,811.68 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,776,833.09 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXPX3 | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$165,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,855,057.00 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHOICE MORTGAGE COMPANY | 1 | \$374,000.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,394,057.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXPY1 | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$404,991.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$1,809,640.33 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,214,631.33 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXS28 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,339,759.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,339,759.87 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXS36 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$7,651,568.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,651,568.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXS44 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,255,579.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,255,579.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXS51 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 37 | \$2,478,186.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,478,186.26 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXS69 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$1,917,645.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,917,645.32 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXS77 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,152,205.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,152,205.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXS85 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$4,199,531.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,199,531.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3140GXS93 | | | 11 | \$1,729,934.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | |
| Total | | | 11 | \$1,729,934.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 113 | \$29,525,129.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$29,525,129.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTC5 | | CAPITAL ONE, N.A | 22 | \$2,987,772.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,987,772.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTD3 | | CAPITAL ONE, N.A | 28 | \$4,499,342.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,499,342.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTF8 | | CAPITAL ONE, N.A | 22 | \$1,410,231.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,410,231.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTG6 | | CAPITAL ONE, N.A | 18 | \$1,693,628.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,693,628.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTH4 | | CAPITAL ONE, N.A | 18 | \$2,119,122.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,119,122.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTJ0 | | CAPITAL ONE, N.A | 17 | \$2,312,606.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,312,606.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTK7 | | CAPITAL ONE, N.A | 25 | \$4,078,077.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,078,077.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTL5 | | CAPITAL ONE, N.A | 3 | \$1,028,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,028,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXTM3 | | CAPITAL ONE, N.A | 38 | \$11,263,698.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,263,698.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXWF4 | | EVERBANK | 5 | \$1,524,399.10 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | TIAA,FSB | 8 | \$2,208,483.10 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,732,882.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXWG2 | | EVERBANK | 1 | \$382,247.47 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | TIAA,FSB | 31 | \$9,784,016.89 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,166,264.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3140GXWH0 | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | | 16 | \$5,051,400.00 | 86.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
| | | UNITED FINANCIAL GROUP LLC | 1 | \$361,850.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,837,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140GXWJ6 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 3 | \$967,300.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,104,500.00 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,071,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140GXWK3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,204,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,204,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140GXWL1 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$247,199.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,544,628.65 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,791,827.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140GXWM9 | | AFC MORTGAGE GROUP, LLC | 1 | \$310,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 5 | \$868,125.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EHOME LOAN ADVISORS, LLC | 1 | \$224,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,038,300.00 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,780,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140GXWN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,976,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,976,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140GXWP2 | | NUDGE FUNDING, LLC | 1 | \$156,700.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 5 | \$1,468,741.57 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
| | | PARTNERSHIP | | | | | | | | | |
| Total | | | 6 | \$1,625,441.57 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140GXWQ0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,886,869.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,886,869.12 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140GXWR8 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$341,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$424,100.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOOGAIN INC., A CORPORATION | 2 | \$561,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NUDGE FUNDING, LLC | 1 | \$292,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,530,127.22 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$10,656,827.22 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140GXWS6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,561,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,561,150.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 3140GY5W5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$625,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$240,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$609,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALATLANTIC MORTGAGE INC | 1 | \$250,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALATLANTIC MORTGAGE INC | 3 | \$1,103,881.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$396,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$419,279.26 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EAGLEBANK A CORP | 1 | \$311,840.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,099,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 1 | \$393,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | | | | | | | | |
| | ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$556,500.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,770,700.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENWORTH HOME LENDING, LLC | 1 | \$424,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDINGHOME CORPORATION, A DELAWARE CORPORATION | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$265,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEWORKS, INC | 1 | \$423,432.56 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$223,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$268,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,005.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,359,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GY6N4 | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 2 | \$338,400.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,600.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$162,000.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$171,000.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,316.79 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,121,316.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GY6P9 | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$132,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,200.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$113,400.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,340.32 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$140,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,827.94 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,600.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,400.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,214,768.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GY6Q7 | AMERIFIRST FINANCIAL., A CORPORATION | 1 | \$108,750.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 2 | \$205,250.00 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$52,800.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$88,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,878.98 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$71,633.09 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$60,250.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$76,033.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,920.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$80,408.89 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,034,923.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYAJ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,839,249.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,839,249.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GYAK5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,455,928.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,455,928.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYB40 | AEM LOAN CORPORATION | 1 | \$507,430.24 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,024,000.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,531,430.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYB57 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,189,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,189,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYB73 | EVERBANK | 1 | \$149,646.32 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA,FSB | 15 | \$5,048,068.56 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,197,714.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYB81 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$411,356.88 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$285,471.47 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$337,958.57 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,034,786.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYB99 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$153,600.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,858.73 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$164,756.92 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$346,125.57 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$329,039.05 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$260,844.90 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$168,861.74 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$182,750.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,937,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYC98 | | 2 | \$428,748.67 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | | | |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,662.36 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$314,149.83 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 5 | \$1,335,521.18 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | \$246,719.19 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$127,619.25 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,675.82 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,876,096.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYCA5 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$284,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$359,408.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$217,135.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,188,778.46 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$366,646.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$701,808.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$267,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$307,997.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$359,395.35 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$349,506.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A | 1 | \$396,901.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BUSEY BANK | 1 | \$325,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$418,280.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$423,402.89 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$822,815.39 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$199,671.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$421,720.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$233,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$383,341.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$835,013.50 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$423,387.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$407,329.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$280,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$423,402.89 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$419,482.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,339.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$501,531.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$320,284.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$576,395.95 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$311,920.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$3,457,229.73 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$329,457.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$369,365.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$348,872.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$423,432.56 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$500,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,496.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$359,382.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$403,723.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$826,679.44 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$294,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$293,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$423,303.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$367,390.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$267,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$213,520.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$325,702.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$407,343.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$324,454.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,074.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$423,387.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$121,040.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$283,533.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$399,384.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$353,392.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,513.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$30,316,579.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYCB3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$347,440.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$324,430.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$203,800.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,447.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$420,936.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,418.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,298.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$302,733.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$326,507.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$241,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL BANK | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$369,128.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$598,074.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$411,322.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,348.45 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$810,795.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$315,491.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$319,474.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$398,543.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$359,382.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,461.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$771,721.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$311,487.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$827,837.04 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$329,480.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$315,113.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,012.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$639,390.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$835,697.20 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$773,944.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$717,847.03 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$389,372.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$11,743,468.90 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$243,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 2 | \$756,754.06 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$519,782.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. A CORPORATION | 1 | \$262,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$787,183.69 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$285,150.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$398,882.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$380,346.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,749.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$404,362.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$420,865.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,371.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$343,383.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$403,877.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$382,356.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$307,482.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$930,765.65 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$527,535.49 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$284,551.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 3 | \$705,886.09 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$406,586.69 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,397.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK | 1 | \$287,566.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$334,461.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$380,426.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,395.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$311,847.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,386.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$269,565.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$39,976,278.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYCC1 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$424,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$421,723.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$260,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$792,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$363,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$300,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$610,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,084.44 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,898.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$346,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$405,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$350,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$192,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$423,461.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,686.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$280,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$208,685.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 6 | \$1,904,764.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$368,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$388,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$344,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$363,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$423,361.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$423,447.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$264,626.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$145,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$127,811.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 5 | \$1,140,509.37 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$248,408.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$685,088.95 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$115,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$871,783.89 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,764.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | \$780,546.65 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$424,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$424,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$367,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$378,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$19,138,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYCD9 | ACADEMY BANK N.A | 1 | \$120,650.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$115,671.42 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$119,976.89 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,450.03 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$137,600.96 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,100.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$514,083.66 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$118,479.36 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$118,504.29 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$121,647.80 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,608,164.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYCE7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$90,751.89 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,450,427.50 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN | 1 | \$106,250.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHARTERED BANK | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | 17 | \$1,647,429.39 | 100% | 0 | \$0.00 | | 0 |
| 3140GYCF4 | GEORGETOWN MORTGAGE, LLC | 1 | \$176,815.39 | 11.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$193,033.17 | 12.83% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$184,407.27 | 12.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$368,685.10 | 24.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$391,654.59 | 26.04% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$189,520.96 | 12.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,504,116.48 | 100% | 0 | \$0.00 | | 0 |
| 3140GYCG2 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$162,972.97 | 10.13% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,446,213.42 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,609,186.39 | 100% | 0 | \$0.00 | | 0 |
| 3140GYCH0 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$126,320.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$3,608,465.68 | 81.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$128,250.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,208.48 | 3.18% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,435,244.16 | 100% | 0 | \$0.00 | | 0 |
| 3140GYCJ6 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,233.63 | 17.16% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$130,638.40 | 8.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,599.75 | 9.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,635.64 | 8.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$387,327.87 | 24.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,636.39 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$265,515.06 | 16.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | | | | |
| | PERL MORTGAGE, INC | 1 | \$141,308.85 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,603,895.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYCK3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,900.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$181,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$185,925.69 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,507.87 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$178,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$191,006.10 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$176,225.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$176,439.68 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$196,709.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,496.33 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$740,658.14 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$180,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,921.27 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$193,094.60 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$747,994.58 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$371,617.68 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,883.17 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$368,697.74 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$181,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$193,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,920.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | THE AMERICAN EAGLE MORTGAGE CO LLC | | | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,120.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$198,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,758,017.63 | 100% | 0 | \$0.00 | | | 0 |
| 3140GYCL1 | CALATLANTIC MORTGAGE, INC | 1 | \$99,723.97 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICAN MORGAGE LLC | 1 | \$106,579.99 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$318,955.37 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC | 1 | \$99,758.74 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$581,598.88 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$106,106.30 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$104,707.91 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$100,461.40 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,517,892.56 | 100% | 0 | \$0.00 | | | 0 |
| 3140GYCM9 | FIRST COUNTY BANK, A CORPORATION | 1 | \$159,300.97 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,005.59 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$812,032.46 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$151,925.93 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,429.70 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,758,344.65 | 100% | 0 | \$0.00 | | | 0 |
| 3140GYCN7 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$179,503.14 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$589,624.20 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$188,867.45 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$179,713.65 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$199,540.18 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$191,452.24 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,526.01 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,728,226.87 | 100% | 0 | \$0.00 | | | 0 |

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| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GYCP2 | | CALATLANTIC MORTGAGE, INC | 1 | \$175,500.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,458.01 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,003.76 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$189,849.45 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$180,515.70 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$200,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$187,345.47 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,491.89 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$199,705.36 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,681,869.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYCT4 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL BANK | 1 | \$135,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELL BANK, A CORPORATION | 3 | \$422,818.43 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$288,384.39 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$129,444.23 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,521.19 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK, A NC CORPORATION | 1 | \$120,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$143,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$269,706.78 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$124,565.18 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$124,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$2,228,553.85 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$128,886.91 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$149,358.74 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$144,380.11 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,664.75 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$125,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$139,401.49 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,620,186.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYCU1 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$156,660.69 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$155,673.58 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 3 | \$495,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$163,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,621.49 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,294.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$158,320.26 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$151,920.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$152,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,755.51 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$3,547,857.90 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$157,962.64 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,311.71 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$152,594.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$175,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$154,664.28 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$171,200.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO., N.A | 1 | \$151,689.98 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,920,127.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYCV9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION | 1 | \$120,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$129,867.05 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$134,800.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$237,894.76 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$284,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$139,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,200.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$135,920.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$114,901.66 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,720.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$262,014.19 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$140,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,238,317.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYCW7 | JPMORGAN CHASE BANK, N.A | 17 | \$5,328,509.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,328,509.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYCY3 | JPMORGAN CHASE BANK, N.A | 8 | \$2,363,804.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,363,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYDA4 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$235,175.54 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,392.72 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$207,713.44 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$568,201.14 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$219,392.72 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$223,453.57 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$203,949.10 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$204,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$199,736.63 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,281,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYDC0 | ALL WESTERN MORTGAGE, INC | 1 | \$304,924.35 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$617,114.62 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$188,353.23 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$108,613.06 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$43,901.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$232,245.54 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$172,476.48 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,271.95 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$128,947.09 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$368,137.06 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,956.98 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$284,876.14 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$229,525.49 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$511,795.99 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$356,589.05 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,808.07 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$311,701.73 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIABILITY CORPORATION | | | | | | | | |
| | WEI MORTGAGE CORPORATION | 1 | \$164,920.44 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,507,158.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYDD8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$173,410.59 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$128,074.64 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$294,402.37 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$298,816.61 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY., A CORPORATION | 1 | \$263,758.03 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$200,406.99 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$210,278.38 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$312,968.71 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$233,719.75 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$257,030.75 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$239,046.37 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$544,950.46 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,156,863.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYDE6 | CHERRY CREEK MORTGAGE CO., INC | 2 | \$638,266.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$638,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYF20 | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$109,433.07 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$924,671.84 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,034,104.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFB0 | CITIZENS BANK, NA | 35 | \$9,142,362.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,142,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFC8 | CITIZENS BANK, NA | 14 | \$4,179,178.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,179,178.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFM6 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$886,999.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$886,999.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GYFN4 | STATE FARM BANK, F.S.B | 15 | \$1,938,424.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,938,424.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFP9 | STATE FARM BANK, F.S.B | 41 | \$2,339,958.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,339,958.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFQ7 | STATE FARM BANK, F.S.B | 17 | \$1,015,998.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,015,998.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFR5 | STATE FARM BANK, F.S.B | 21 | \$2,018,225.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,018,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFS3 | STATE FARM BANK, F.S.B | 26 | \$5,559,884.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,559,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFU8 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$59,740.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$63,726.39 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$60,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$82,641.57 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$50,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$74,679.37 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$61,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$46,199.63 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA | 1 | \$69,697.71 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$55,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 34 | \$2,041,947.06 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,665,132.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFV6 | CHOICE FINANCIAL GROUP | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$136,619.35 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$146,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$126,400.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$129,438.61 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$149,358.74 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$149,365.18 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,810.98 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$3,838,436.59 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$134,417.02 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 37 | \$5,096,246.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFW4 | FIRST AMERICAN BANK, NA | 1 | \$165,128.24 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK | 1 | \$152,936.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL BANK | 1 | \$166,780.37 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$164,236.14 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANK & TRUST | 1 | \$174,150.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$155,246.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$163,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 28 | \$4,428,801.84 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE, INC | 1 | \$161,217.82 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$5,731,697.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFX2 | F & M BANK | 1 | \$111,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$119,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$110,419.93 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK | 1 | \$122,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$119,826.08 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERBANK | 1 | \$110,027.60 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$115,504.09 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 27 | \$3,214,375.32 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$4,023,653.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFY0 | FIRST NATIONAL BANK OF GILLETTE | 1 | \$86,823.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK, A CORPORATION | 1 | \$103,894.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMELAND MORTGAGE COMPANY | 1 | \$94,593.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST BANK | 1 | \$107,434.05 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$207,558.86 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 25 | \$2,507,086.38 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,107,390.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYFZ7 | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$169,091.72 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK SOUTHWEST | 1 | \$123,459.12 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$163,360.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A | 5 | \$644,827.70 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,100,738.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYGG8 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$194,220.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EAGLE HOME MORTGAGE, LLC | 1 | \$424,100.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$280,492.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$898,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYGH6 | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$403,940.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$637,611.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$306,000.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$465,066.92 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,812,617.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYGJ2 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$786,630.00 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$593,399.00 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,380,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYGK9 | ATLANTIC BAY MORTGAGE MOVEMENT MORTGAGE LLC | 1 | \$42,000.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,779.53 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$115,779.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYGL7 | ALLEN TATE MORTGAGE PARTNERS | 1 | \$122,761.27 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$62,252.17 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$164,455.27 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$286,904.20 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$111,555.87 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$147,911.14 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$895,839.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYGM5 | ALCOVA MORTGAGE LLC | 2 | \$134,108.10 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$59,772.63 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$129,871.74 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$160,389.88 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$484,142.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3140GYGN3 | ACOPIA LLC | 1 | \$93,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA (NC) | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$98,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$50,888.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 14 | \$1,683,802.72 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$158,390.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK (NC) | 1 | \$151,817.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 3 | \$325,120.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 4 | \$539,378.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES | 2 | \$236,730.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 14 | \$1,411,044.75 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$185,675.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$160,875.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$153,330.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 2 | \$202,756.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK (NC) | 2 | \$231,050.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST | 2 | \$162,304.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$119,256.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 5 | \$503,822.97 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$368,057.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK (NC) | 1 | \$155,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (NC) | 1 | \$69,666.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 6 | \$578,098.16 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEDEDENT MORTGAGE | 1 | \$143,976.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 21 | \$2,809,374.47 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 2 | \$282,199.86 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$450,558.23 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$203,680.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 2 | \$210,496.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK (NC) DU | 1 | \$146,990.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$98,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$124,849.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST | 2 | \$197,380.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | \$207,050.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY | 1 | \$117,715.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$84,598.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA (NC) | 6 | \$526,257.87 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$182,780.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$176,028.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$151,068.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE (NC) | 2 | \$288,664.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$117,109.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$122,252.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 2 | \$239,711.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 3 | \$347,267.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$120,854.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$741,054.12 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 25 | \$3,166,229.65 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$136,635.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC (NC) | 3 | \$412,907.30 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$153,896.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$218,479.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 2 | \$331,501.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$432,217.18 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 4 | \$611,113.88 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$76,907.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$131,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 3 | \$233,918.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$149,638.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE | 2 | \$276,634.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$158,309.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$113,775.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC (NC) | 1 | \$87,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$215,740.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$100,878.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK | 5 | \$532,353.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO MORTGAGE | 1 | \$128,135.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$117,159.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. (NC) | 2 | \$254,346.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$188,479.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$24,037,444.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYGP8 | FIRST BANK | 4 | \$967,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$967,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYGQ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,356,323.66 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$1,557,536.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$2,107,661.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,021,520.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYGR4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,102,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,102,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYGS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$6,700,026.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,700,026.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYGT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,633,450.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,633,450.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYGU7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$317,821.31 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$85,135.17 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$435,548.44 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE - WH | 1 | \$171,710.32 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 3 | \$364,057.67 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$491,028.64 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$323,024.27 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 3 | \$382,314.32 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$193,658.79 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 5 | \$706,345.26 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$670,070.92 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$114,988.80 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK - WH | 5 | \$802,983.16 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,058,687.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYN39 | BANKIOWA | 1 | \$424,100.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 18 | \$3,768,835.52 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$215,660.06 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP | 1 | \$215,688.78 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK | 1 | \$279,578.28 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$641,891.40 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,889,754.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GYN47 | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,508,786.64 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$130,800.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,639,586.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYN54 | BRANCH BANKING AND TRUST COMPANY | 11 | \$3,006,840.49 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$421,532.97 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$417,384.20 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,845,757.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYN62 | NATIONSTARMORTGAGE | 39 | \$2,778,137.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,778,137.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYN70 | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$3,937,580.41 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,044,080.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYN88 | NATIONSTARMORTGAGE | 33 | \$3,233,344.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,233,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYN96 | HOMETOWN LENDERS LLC | 1 | \$123,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$880,746.71 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$125,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,128,746.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPA1 | NATIONSTARMORTGAGE | 23 | \$2,712,445.49 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$117,120.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,829,565.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPB9 | NATIONSTARMORTGAGE | 17 | \$1,982,339.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,982,339.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPC7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$132,225.68 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$276,000.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$807,100.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$284,250.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,499,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPD5 | NATIONSTARMORTGAGE | 58 | \$7,946,035.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,946,035.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3140GYPE3 | | NATIONSTARMORTGAGE | 20 | \$2,794,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,794,060.00 | 100% | 0 | \$0.00 | | | 0 |
| 3140GYPF0 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$158,188.80 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$334,620.20 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$157,500.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 6 | \$984,148.24 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,634,457.24 | 100% | 0 | \$0.00 | | | 0 |
| 3140GYPG8 | | NATIONSTARMORTGAGE | 38 | \$6,109,837.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,109,837.88 | 100% | 0 | \$0.00 | | | 0 |
| 3140GYPH6 | | FREEDOM MORTGAGE CORPORATION | 1 | \$171,303.28 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$1,271,100.00 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,442,403.28 | 100% | 0 | \$0.00 | | | 0 |
| 3140GYPJ2 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$377,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$938,001.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 5 | \$952,221.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$180,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 3 | \$559,810.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$193,719.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$196,094.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$196,555.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$195,195.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | \$184,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LENDUSA LLC-REGENCY MORTGAGE | 1 | \$193,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$175,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$376,492.45 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 4 | \$748,910.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 3 | \$555,200.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 3 | \$576,050.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$179,292.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PERL MORTGAGE, INC | 3 | \$554,345.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$192,005.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$190,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,303,941.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYPK9 | HALLMARK HOME MORTGAGE, LLC | 1 | \$199,353.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$180,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$5,854,598.33 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$195,929.69 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$196,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$182,381.42 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,008,762.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYPL7 | NATIONSTARMORTGAGE | 8 | \$1,499,997.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,499,997.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYPM5 | AMCAP MORTGAGE, LTD | 1 | \$256,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$766,507.20 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,536,700.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$202,221.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$637,540.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$377,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$424,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$315,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$309,003.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 68 | \$18,879,663.51 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$325,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 2 | \$823,448.91 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$847,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$424,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$924,097.39 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$289,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,596,383.66 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$346,672.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$954,120.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$385,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$30,621,757.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYPN3 | NATIONSTARMORTGAGE | 22 | \$6,476,153.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$6,476,153.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPP8 | NATIONSTARMORTGAGE | | 5 | \$1,420,700.00 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | | 4 | \$904,890.37 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,325,590.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPQ6 | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$328,139.42 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 25 | \$6,891,854.64 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,219,994.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPR4 | FREEDOM MORTGAGE CORPORATION | | 1 | \$127,846.20 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 8 | \$1,923,350.00 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,051,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPS2 | NATIONSTARMORTGAGE | | 13 | \$3,873,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,873,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPT0 | NATIONSTARMORTGAGE | | 7 | \$1,842,290.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,842,290.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPU7 | NATIONSTARMORTGAGE | | 5 | \$1,093,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,093,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYPV5 | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$321,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | | 2 | \$593,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$213,462.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | | 4 | \$1,424,911.06 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$232,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 2 | \$593,456.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 6 | \$2,075,648.71 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$374,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | | 1 | \$414,988.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 3 | \$825,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | | 1 | \$216,283.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | | 1 | \$231,830.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 4 | \$1,320,762.18 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 3 | \$1,046,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESITE MORTGAGE, LLC | 1 | \$250,235.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 2 | \$519,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$326,255.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$352,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$16,901,982.15 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,098,689.99 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,545,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$1,466,971.35 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$781,260.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$491,515.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$420,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$423,415.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$428,897.87 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$309,540.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$344,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$358,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$346,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$385,168.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$37,354,222.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYPW3 | NATIONSTARMORTGAGE | 8 | \$2,009,589.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,009,589.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYPX1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$847,300.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$328,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$325,460.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 6 | \$1,859,112.10 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$340,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$424,100.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$340,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$592,366.31 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$879,500.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$694,850.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$389,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,974,850.00 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 1 | \$422,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPES ADVISORS, INC | 1 | \$315,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$423,389.09 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$288,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$222,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$424,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$378,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$11,776,977.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYR92 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,709,709.48 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$1,135,813.71 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,165,400.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,010,923.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYS26 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$140,600.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$126,350.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$135,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$140,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$145,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$131,400.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$150,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONL BANK | 1 | \$133,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$276,905.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$141,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$140,800.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$145,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$140,400.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$148,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$150,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$148,080.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$128,525.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$135,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,923,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GYS34 | AMERICAN MORTGAGE SERVICES INC | 1 | \$84,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$60,087.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$80,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$75,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$75,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$83,300.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$82,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$72,912.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$75,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$152,190.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$76,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$58,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$64,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$60,325.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$55,920.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$69,300.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$51,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$64,400.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$76,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$85,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$68,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$117,900.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$76,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION | 1 | \$70,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,932,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYS42 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$319,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$167,920.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$171,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$346,400.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$170,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$175,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$167,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDING INC | 1 | \$157,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$302,575.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$151,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$173,375.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$160,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK HOME MORTGAGE | 1 | \$170,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE LLC | 1 | \$156,275.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$164,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,297,350.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$161,415.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$325,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$163,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,916.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$161,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$166,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$170,898.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$163,784.04 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$153,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$174,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$175,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,038,508.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140GYS59 | AMERICAN BANK & TRUST | 1 | \$132,400.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$131,200.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$125,700.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$150,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$129,500.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$130,625.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$678,625.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$129,960.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$130,875.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$138,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,319,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYS67 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$128,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$140,540.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEAM LENDING CORPORATION | 1 | \$130,800.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$127,500.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$136,160.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$131,841.10 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORE BANK | 1 | \$139,650.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$137,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$143,920.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,133,000.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$142,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$130,050.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$135,850.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LMC HOME LOANS | 1 | \$136,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$143,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$131,575.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES | 1 | \$145,350.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$135,200.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$133,450.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$130,096.11 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$135,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$144,209.85 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,990,992.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYS75 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$78,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$113,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$67,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$71,155.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$229,907.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$67,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$77,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$83,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE SOUTHWEST | 1 | \$59,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$72,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$160,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MISSISSIPPI | 1 | \$63,050.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$136,244.17 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$59,419.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$82,175.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$65,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$505,750.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$37,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$140,930.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$58,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$60,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$63,120.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$85,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$58,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$66,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$70,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$47,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$83,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$77,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$60,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,139,001.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYS83 | AMERICAN FINANCING CORPORATION | 1 | \$168,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$158,650.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$159,828.95 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$156,200.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$152,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$170,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PETRA LENDING GROUP | 1 | \$153,827.43 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$328,450.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,785,956.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYS91 | BLG HOLDINGS INC DBA SIMPLE | 1 | \$137,700.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | EMERALD MORTGAGE CORPORATION | | | | | | | | |
| | FIRST FINANCIAL BANK NA | 1 | \$137,600.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$295,410.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$126,003.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$416,100.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING | 1 | \$130,686.39 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,520,499.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GYSA8 | HOMESERVICES LENDING, LLC (MO) | 1 | \$82,350.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,350.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GYSB6 | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$132,736.15 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$151,848.42 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$119,698.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (MO) | 1 | \$125,954.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS (MO) | 1 | \$96,678.14 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$626,914.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GYSC4 | EVERBANK | 4 | \$1,177,817.42 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA,FSB | 19 | \$5,106,158.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,283,975.42 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GYSD2 | EVERBANK | 2 | \$341,600.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA,FSB | 10 | \$1,634,917.00 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,976,517.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GYSE0 | EVERBANK | 1 | \$257,767.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA,FSB | 13 | \$3,769,575.00 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,027,342.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GYSF7 | EVERBANK | 1 | \$135,200.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIAA,FSB | 9 | \$1,234,327.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,369,527.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GYSG5 | TIAA,FSB | 5 | \$1,990,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,990,500.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3140GYSH3 | EVERBANK | 3 | \$365,955.23 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | TIAA,FSB | 10 | \$1,206,100.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,572,055.23 | 100% | 0 | \$0.00 | | | 0 |
| 3140GYSU4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$352,952.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$540,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,494,000.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$400,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$239,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$867,750.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,209,156.55 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY | 1 | \$407,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY | 1 | \$377,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$563,700.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$372,872.68 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$295,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$424,100.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION | 1 | \$126,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$421,934.92 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$424,100.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO | 1 | \$98,053.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$285,549.90 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$283,543.20 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$356,769.78 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | | |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$328,424.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,531,077.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYSW0 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,345.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$143,040.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$147,155.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,418.80 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEAM LENDING CORPORATION | 1 | \$135,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$136,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASON HOME LOANS A CORPORATION | 1 | \$132,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$148,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL CAROLINA NATIONAL BANK | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELIS MORTGAGE CORPORATION | 1 | \$143,920.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$148,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST RATE FINANCIAL LLC | 3 | \$429,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST VOLUNTEER BANK | 1 | \$132,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$566,614.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$145,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUNT MORTGAGE CORPORATION | 1 | \$135,801.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$146,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$148,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$149,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$137,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATTERSON STATE BANK | 4 | \$537,600.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$140,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIORITY BANK | 1 | \$130,640.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$139,720.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$137,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$135,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$133,600.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$142,978.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$145,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPWARD HOME LOANS | 1 | \$138,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$140,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,760,181.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYSX8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$114,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$113,842.94 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$118,750.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$118,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$114,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$114,950.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$235,410.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$115,850.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$115,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,653,900.02 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$113,443.49 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$113,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$116,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$125,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$118,150.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$113,905.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$122,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$123,920.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | PROLENDING MORTGAGE, LLC | 1 | \$119,920.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$120,191.65 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$125,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLMAN CANCCORP NA | 1 | \$122,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$119,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$116,720.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,210,803.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYSY6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$92,053.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$103,719.31 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$107,854.52 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$104,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$109,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$96,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$107,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$104,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$97,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$109,864.75 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$178,350.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$108,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,200,535.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$99,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$93,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$104,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$87,875.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$425,500.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$90,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$101,820.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$104,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,439,021.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYSZ3 | CYPRUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$171,475.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$175,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$320,650.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$158,400.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$165,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JD BANK | 1 | \$161,500.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$172,935.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$152,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,963,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYTA7 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$198,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$187,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$195,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$187,625.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|--------|
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$183,350.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$386,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$179,450.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$181,390.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$190,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CNB BANK INC A STATE BANK | 1 | \$196,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$186,257.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$177,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$383,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,165,750.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$191,100.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$183,768.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$180,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$186,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$563,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$184,600.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$194,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$185,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$177,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION | 1 | \$182,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$198,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON TRUST BANK | 1 | \$187,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,515,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTB5 | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$156,800.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,780.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CADENCE BANK NA | 1 | \$170,400.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$166,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORE MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F & M BANK A BANKING CORPORATION | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F & M BANKING A BANKING CORPORATION | 1 | \$156,500.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$170,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$152,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$161,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$479,350.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$152,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAC FEDERAL CREDIT UNION | 2 | \$343,660.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELHIO CREDIT UNION INC | 1 | \$155,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$169,750.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,221,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTC3 | | AMERICAN MORTGAGE SERVICES INC | 1 | \$150,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISERVE FINANCIAL BANK | 1 | \$132,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE PACIFIC A CORPORATION | 1 | \$144,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 2 | \$278,750.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F & M BANK | 1 | \$130,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$137,750.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$135,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$277,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JONAH BANK OF WYOMING | 1 | \$139,990.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$131,250.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOW VA RATES LLC | 1 | \$132,137.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$149,600.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,650.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$130,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$126,400.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$139,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$130,950.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,011,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTD1 | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$156,400.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$156,400.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 2 | \$315,800.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$166,250.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$317,450.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$172,500.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,284,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTE9 | BLUE RIDGE BANK NA | 1 | \$145,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$128,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,774.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$134,250.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$414,450.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$139,500.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC MINNESOTA CORPORATION | 1 | \$147,060.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$136,500.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$147,200.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$134,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$134,625.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,932,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|----|---|--------|
| 3140GYTF6 | 1ST PRIORITY MORTGAGE INC | 1 | \$41,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$70,313.44 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISERVE FINANCIAL BANK | 1 | \$45,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$67,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$71,920.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$44,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$85,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$53,625.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,750.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$66,625.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$468,160.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$77,600.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$72,105.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$55,100.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$39,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$62,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$33,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY BANK | 1 | \$78,200.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$121,120.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$70,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$42,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$47,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 2 | \$106,400.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 35 | \$2,077,618.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTG4 | BANKERS TRUST COMPANY | 1 | \$97,074.72 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CADENCE BANK NA | 1 | \$100,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$196,000.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 3 | \$284,315.34 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$194,150.10 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANK NA | 1 | \$99,559.42 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STARION BANK | 1 | \$91,598.70 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,062,698.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTH2 | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$139,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$145,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$125,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CNB BANK INC A STATE BANK | 1 | \$113,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$112,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$132,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$134,400.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST RATE FINANCIAL LLC | 1 | \$134,800.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,056,600.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND NORTHWEST BANK | 1 | \$144,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$127,920.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$130,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NICOLETT NATIONAL BANK A NATIONAL BANK | 1 | \$122,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCEANS MORTGAGE | 1 | \$150,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$118,700.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE BANK | 5 | \$694,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$143,120.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$140,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UARK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,389,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTJ8 | | 1 | \$110,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION | | | | | | | | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$108,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE JAMES INC | 1 | \$103,920.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$181,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F & M BANK | 1 | \$109,800.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRPORT SAVINGS BANK | 1 | \$95,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELIS MORTGAGE CORPORATION | 2 | \$208,750.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS NATIONAL BANK | 1 | \$96,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$107,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE | 1 | \$100,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLORIDA PARISHES BANK | 1 | \$100,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$578,470.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$103,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$95,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$93,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATTERSON STATE BANK | 1 | \$100,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$103,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$98,700.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,528.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$90,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,879,268.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3140GYTK5 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$54,625.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE | 1 | \$67,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$52,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE JAMES INC | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | \$85,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$84,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|--------|---|--------|----|---|--------|
| | BOURGEOIS & ASSOCIATES MORTGAGE | | | | | | | | |
| | BUSEY BANK | 1 | \$65,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$37,844.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$56,763.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$59,753.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$89,820.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK | 1 | \$54,774.21 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$63,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$74,682.59 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 2 | \$109,500.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$108,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$680,349.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$71,625.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$28,384.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$70,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$85,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$39,830.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK A STATE CHARTERED BANK | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$71,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$70,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$82,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$70,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$389,695.40 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$68,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$62,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$75,050.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$73,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$55,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$60,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK | 3 | \$163,920.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$77,274.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,870,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYTL3 | 1ST PRIORITY MORTGAGE INC | 1 | \$112,248.43 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,937.23 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$125,250.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$426,000.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$110,562.62 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$125,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,600.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$136,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$117,855.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,710,453.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYTM1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$91,637.49 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$93,379.40 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$90,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 3 | \$287,310.54 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$388,600.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$98,605.87 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$194,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$87,151.66 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$100,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,631,184.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTN9 | AMERICAN MORTGAGE CORPORATION | 1 | \$65,120.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$61,359.76 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$83,675.78 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$78,097.39 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$80,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$67,664.22 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$68,080.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$50,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK | 1 | \$44,740.33 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$142,440.76 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$42,750.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$79,520.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$61,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$33,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$77,353.24 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$50,267.07 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$77,695.81 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$61,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,739.39 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$52,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$54,394.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 4 | \$289,523.68 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$53,120.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$46,215.27 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$79,688.01 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$46,591.37 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$44,708.33 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,028,495.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTP4 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$139,750.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$130,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$272,500.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$127,200.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$136,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$575,000.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$130,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,400.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,700.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$132,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,057,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYTQ2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$111,150.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$117,800.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,175.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$608,250.00 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$116,800.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$112,059.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$124,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITENY BANK | 1 | \$112,500.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,422,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYTR0 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$97,970.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$106,400.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$96,750.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$88,255.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$89,800.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$90,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$89,250.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$102,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$482,513.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$104,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$95,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$100,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$98,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$93,600.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$95,200.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$100,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$104,405.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,235,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140GYTS8 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$72,485.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,799.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | | | | | | | | |
| | BUCKHEAD HOME LOANS | 1 | \$68,800.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$64,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP | 1 | \$66,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$67,300.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$76,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$56,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$78,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$72,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$414,320.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK USA INC | 1 | \$74,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$136,400.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$36,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,002.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$60,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$57,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$68,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$75,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$49,437.72 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC | 1 | \$60,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPRATION | 1 | \$69,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$82,800.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,994,593.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYV30 | LOANDEPOT.COM, LLC | 58 | \$16,031,894.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,031,894.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYY60 | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$790,262.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$790,262.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYY78 | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140GYY86 | | UNIVERSITY LENDING GROUP, LLC | 2 | \$555,438.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$555,438.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7F44 | | ACADEMY MORTGAGE CORPORATION | 7 | \$956,763.94 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$148,240.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,807.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIS BANK | 1 | \$133,057.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST BANK | 2 | \$285,890.45 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$149,396.67 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$133,320.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$275,735.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,896.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER BANK, NA | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$260,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST BANK | 1 | \$145,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$147,386.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$429,822.40 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | \$139,425.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$126,987.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$143,034.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$138,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,959.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$135,458.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$281,187.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$143,663.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EECU | 1 | \$139,266.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$132,774.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,426.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$553,589.04 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$149,402.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,402.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$138,197.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$414,286.83 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$141,809.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$145,661.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$127,479.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$126,478.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$125,493.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$128,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$265,683.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$539,169.95 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$134,412.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$129,305.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$126,234.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,920.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$132,902.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$130,960.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$146,888.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$136,680.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$134,437.47 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$144,398.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$139,436.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$126,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$142,922.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$142,406.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,972.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$139,419.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$427,986.21 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$275,477.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$131,557.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$134,440.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$130,163.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,827.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,419.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$145,667.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$704,758.18 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$134,661.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,025.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,414.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$132,454.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$145,805.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,452.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$132,951.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$146,402.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$139,419.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,019,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7F51 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$939,595.06 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$239,654.20 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$319,538.12 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$167,247.72 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$279,605.48 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,140,640.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7F69 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,818.46 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$151,790.58 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE FINANCIAL, LLC | 2 | \$279,766.93 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$131,814.01 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$147,092.45 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$135,599.94 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,083,882.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7F77 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$400,598.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$715,250.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$202,732.19 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,843.94 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE | 1 | \$184,800.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$758,875.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,655.59 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$591,100.07 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,500.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,475,354.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7F85 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$995,612.72 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$243,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$242,883.83 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$170,759.06 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$248,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,400.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$284,616.10 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,196.63 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$177,527.46 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$267,912.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$172,900.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$191,311.42 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,355.06 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$459,600.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,267,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3140Q7F93 | CHEMICAL BANK | 2 | \$331,681.58 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$177,743.53 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$156,987.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$341,423.26 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$174,953.14 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$176,824.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$153,454.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$336,669.21 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$199,711.84 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$177,161.04 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$169,487.10 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,570,096.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7G27 | ACADEMY MORTGAGE CORPORATION | 3 | \$172,643.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$105,225.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$42,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$69,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$212,518.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$63,731.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$172,622.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCFIRST | 1 | \$58,553.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$180,445.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$64,155.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH | 1 | \$77,669.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$263,400.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 3 | \$167,075.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$56,460.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$134,723.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$69,703.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$67,706.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$115,402.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$49,788.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,645.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$78,815.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$201,629.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$92,584.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$61,530.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$494,858.57 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$149,368.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$39,830.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$168,907.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$51,171.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$48,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$178,737.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK COLOMA | 1 | \$84,640.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD MAIN | 1 | \$80,056.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$42,814.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK PORTAGE | 1 | \$68,699.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$49,292.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$222,302.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$59,695.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$41,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$83,637.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$51,775.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$59,347.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$37,590.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$84,643.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$52,819.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 5 | \$286,556.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$69,693.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$126,925.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| F.A | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| CUSO HOME LENDING | 1 | \$76,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$51,798.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$80,653.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$77,165.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$417,098.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$64,724.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$64,722.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$224,040.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$51,782.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,660.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$84,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$694,869.83 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$72,186.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$172,937.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$130,935.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$49,568.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$61,483.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 7 | \$540,911.61 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$32,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$127,561.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$70,851.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$58,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$99,208.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$75,672.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$49,784.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,230.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 5 | \$365,047.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$59,746.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$511,217.08 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$61,483.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$79,657.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$128,741.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$68,324.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$371,782.79 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$217,086.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,565.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$64,443.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$63,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$103,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$377,491.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$53,907.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$60,739.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$63,980.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$54,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 2 | \$144,292.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$147,890.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$84,059.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$157,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$204,786.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$142,755.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$59,743.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$132,236.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| HOME POINT FINANCIAL CORPORATION | | | | | | | | |
| HOME SAVINGS BANK | 1 | \$73,686.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$74,682.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$337,176.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$191,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK | 1 | \$49,751.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION (29545) | 1 | \$84,437.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$128,453.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$29,771.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$46,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 10 | \$556,615.63 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,650.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$58,802.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$73,686.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$38,237.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$45,807.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$397,829.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,370.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$225,275.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$253,451.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$143,986.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$83,139.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$63,726.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$38,836.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$63,698.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$57,754.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$66,713.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$82,140.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$66,029.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$64,269.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,525.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$49,786.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$59,748.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$53,373.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$61,333.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK | 1 | \$59,491.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$59,748.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$84,640.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$77,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$79,515.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$31,799.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$59,718.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,697.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$102,363.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP, INC | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$247,624.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$135,913.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$59,748.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$118,983.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$65,720.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$71,698.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$82,641.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$80,657.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX | 1 | \$69,406.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$129,566.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$52,078.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$158,320.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$84,643.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$458,970.93 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,630.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$293,649.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,661.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$63,987.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERTRUST FEDERAL CREDIT UNION | 1 | \$81,205.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$59,743.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$237,032.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$345,962.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$334,259.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$244,291.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$67,712.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$160,315.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$55,896.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$53,438.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$252,731.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$376,742.77 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$48,287.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$41,631.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$369,412.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$190,836.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$112,410.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$163,415.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$275,338.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$80,783.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$348,802.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$44,809.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$162,286.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$221,516.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$75,675.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 3 | \$191,591.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$31,863.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$146,233.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$161,573.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$123,495.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$82,044.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$222,550.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,689.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$39,592.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$40,722.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$74,676.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,347.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$71,692.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$219,219.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST-AIRCOMM FEDERAL CREDIT UNION | 1 | \$59,743.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$241,945.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$73,686.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$79,649.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,919.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$63,186.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$29,236,812.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7G35 | CAPITAL ONE, N.A | 1 | \$335,669.88 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$161,420.88 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$231,250.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$117,509.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,025,849.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7G43 | | 2 | \$432,330.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$491,057.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$277,160.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,845.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$204,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$239,353.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$295,120.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$138,378.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$314,091.97 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$251,678.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$266,743.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$264,874.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$359,587.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$233,648.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$798,713.54 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$418,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$324,961.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$344,132.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$343,375.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$201,003.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$889,492.48 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$307,430.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$251,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$307,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$231,744.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$463,626.53 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$227,772.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$241,971.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$231,754.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$266,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$212,854.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$350,905.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$275,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$517,517.23 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$211,554.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$700,806.96 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$300,795.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$297,540.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$506,935.22 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$249,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$245,933.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$435,122.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$380,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$378,359.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$403,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$293,240.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$247,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$244,998.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$686,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$328,713.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU | 1 | \$298,903.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$373,747.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$248,732.08 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$213,374.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$275,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$877,782.31 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$269,143.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$213,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$270,573.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$354,726.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$340,795.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$270,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$393,914.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$588,019.06 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$801,450.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$498,089.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$603,250.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$843,133.96 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$341,905.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$26,344,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7G50 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,532.90 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$491,711.62 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$237,807.89 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$332,888.32 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$167,452.92 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$170,178.75 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$301,369.30 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$326,802.07 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$306,472.04 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,187.60 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$292,393.55 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,009,796.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7G68 | ALLIED MORTGAGE GROUP, INC | 1 | \$371,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,234,912.93 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$191,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$198,149.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,367,669.39 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$251,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$408,436.84 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | \$798,802.79 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,493.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,142,574.02 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$431,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$190,390.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$192,031.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$515,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$628,984.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,567,657.46 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$232,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,309,620.16 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$274,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$2,949,245.62 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$451,921.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$975,907.88 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$671,853.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$857,228.73 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$299,218.40 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$1,216,305.35 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBKC BANK | 1 | \$236,446.42 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$437,658.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 3 | \$489,103.48 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$164,498.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$279,593.60 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESMAC INC | 1 | \$412,426.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,243,908.27 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$1,014,389.82 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE ADIRONDACK TRUST COMPANY | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$331,230.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$193,925.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$236,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$794,100.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$600,585.03 | 2.04% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$29,447,757.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140Q7G76 | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$300,746.89 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$99,585.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,245.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTERRA GROUP, LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,847.75 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$106,374.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,562.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,315.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$100,585.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$88,147.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 2 | \$179,283.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$186,742.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,784.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$98,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$108,101.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$98,589.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$97,697.28 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BUSINESS FIRST BANK | 1 | \$93,667.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$94,610.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$89,630.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,561.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$207,154.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$477,362.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$307,224.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$88,262.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$99,585.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$105,162.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$98,095.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$105,370.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$104,577.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$305,230.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$206,398.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$108,308.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$97,960.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,987.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$393,336.95 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$88,634.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$93,219.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$99,593.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,597.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$107,552.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$106,768.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$91,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$87,389.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$103,568.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$109,543.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$940,041.52 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$107,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$292,876.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$100,834.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC | 1 | \$104,564.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$298,461.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$89,630.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$186,126.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$95,538.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$102,572.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$102,485.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$93,867.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$182,468.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY | 1 | \$102,902.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$283,825.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$104,374.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$107,111.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,099.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,862.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$99,601.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,791.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | | | |
| | FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$310,934.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$88,952.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$88,367.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$91,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$91,867.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$88,921.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$88,495.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$887,714.54 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$105,564.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$105,560.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$390,040.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$508,600.73 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$103,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$91,037.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$104,568.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$285,298.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$99,585.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$702,699.88 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$214,375.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$86,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,190.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$94,522.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$186,893.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOAN SIMPLE ,INC., A CORPORATION | 1 | \$104,568.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,871.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MICHIGAN MUTUAL, INC | 1 | \$109,145.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$96,329.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$96,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,553.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$617,600.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$102,581.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBKC BANK | 1 | \$99,999.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,593.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$189,243.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$88,435.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$95,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$202,395.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$481,791.36 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,548.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,980.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$209,553.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,142.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$99,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$90,622.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,279.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$173,303.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$292,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$211,843.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$109,543.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$206,639.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$773,480.32 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$109,086.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,538.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | | | |
| | SKYLINE HOME LOANS | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$85,892.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$599,890.12 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$280,707.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$197,532.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$286,386.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$87,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$87,635.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$184,617.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$104,577.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$272,323.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$107,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$99,589.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$100,174.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$97,108.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$94,606.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$92,703.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$27,112,159.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7G84 | ACADEMY MORTGAGE CORPORATION | 2 | \$249,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$122,489.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$111,540.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$124,481.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$117,510.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$116,921.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,091.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,241.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$117,157.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$114,410.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$229,036.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,522.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$356,993.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$230,709.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,180.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$115,523.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$116,917.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$124,502.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,515.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$242,052.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$119,003.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$111,087.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$114,375.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$112,965.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$232,302.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$236,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$120,498.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$119,502.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$119,502.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$340,763.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$122,398.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$225,454.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$123,298.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$114,179.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$577,167.52 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$115,252.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$228,676.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$121,892.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$111,244.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,482.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$114,857.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$117,126.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$113,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,225.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$227,518.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$114,727.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$111,406.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,507.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$577,601.22 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$119,517.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$118,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$118,322.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$710,330.44 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$357,221.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$119,522.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$115,782.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$117,510.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$117,906.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$119,512.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$344,350.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$114,537.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IXONIA BANK | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,054.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$233,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$121,369.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$229,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$114,542.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$239,213.90 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$113,925.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$122,495.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$115,419.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$111,540.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$112,780.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$114,894.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBKC BANK | 2 | \$243,375.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,657.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$239,522.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$123,376.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,485.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$119,502.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$117,249.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$60,542.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$238,638.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,912.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$346,506.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$113,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$114,054.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$110,675.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$120,107.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$233,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,141.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,519.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
| | SKYLINE HOME LOANS | 1 | \$121,997.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,485.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$239,486.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$120,697.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$594,983.14 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$114,213.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$236,102.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,152.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$114,523.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$231,555.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,515.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$20,020,043.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7G92 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$125,487.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$263,850.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$133,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$143,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$133,455.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$267,071.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$128,732.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$147,983.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$125,985.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$141,434.68 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$138,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,034.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,875.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$407,971.28 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,426.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$146,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$132,490.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$128,920.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$282,580.61 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,812.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$278,838.77 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$149,377.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$263,608.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$148,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$388,016.16 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$281,396.68 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,945.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$130,180.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$274,934.38 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,812.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$141,417.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$129,834.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$140,400.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$144,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$419,734.25 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$146,081.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,115.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$129,964.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$129,482.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$403,422.93 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,466.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION (CA) | | | | | | | | |
| | MID AMERICA MORTGAGE, INC | 2 | \$271,807.24 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$129,701.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$132,443.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,402.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,523.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$139,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$144,994.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$134,451.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$127,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$149,377.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$264,999.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$129,466.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$270,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$537,854.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,440.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$148,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$282,828.06 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$129,415.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$149,377.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$143,402.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$129,621.13 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$132,448.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$125,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | | WEST COMMUNITY CREDIT UNION | 1 | \$133,460.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$131,458.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,632,465.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GA9 | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$269,111.70 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,060.57 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$563,161.84 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC | 1 | \$241,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$250,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | \$244,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$274,621.12 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$800,800.43 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,872,755.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GB7 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$224,476.10 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$474,400.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 2 | \$410,077.26 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PORT WASHINGTON STATE BANK | 1 | \$228,670.05 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$271,528.21 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$259,524.86 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UW CREDIT UNION | 3 | \$737,543.13 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$239,654.20 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,845,873.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GC5 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$201,734.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$271,608.10 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$198,000.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$157,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 3 | \$750,048.58 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,578,890.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GD3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$92,411.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$102,161.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$292,068.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$103,550.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$185,610.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$303,434.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,017.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK | 1 | \$104,555.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$103,524.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST | 1 | \$87,623.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK 1ST | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$89,125.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$389,683.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$219,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$104,546.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$189,199.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$95,589.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,539.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$93,295.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$203,519.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$187,571.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$191,995.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$298,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 8 | \$797,185.11 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$108,334.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$93,594.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$100,825.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$94,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$177,615.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 3 | \$286,006.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$182,827.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,706.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$101,957.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,534.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$97,589.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$109,524.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$200,543.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,568.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,177,021.47 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$280,070.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$89,562.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$101,970.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$87,840.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,604.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | | |
| FLANAGAN STATE BANK | 1 | \$87,520.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$107,538.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$200,205.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$103,564.29 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$105,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$314,539.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,987.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$496,988.25 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$208,239.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,618.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$188,196.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$212,526.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IXONIA BANK | 1 | \$94,593.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$321,093.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$90,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$195,911.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$109,529.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$109,524.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$211,533.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$109,454.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$98,404.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$186,581.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$87,986.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$189,568.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$97,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$185,158.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$89,611.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$397,257.47 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$104,551.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$197,078.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$107,312.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$95,585.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$102,564.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$294,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$189,229.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$90,344.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$101,062.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$106,243.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$299,576.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$91,610.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$94,589.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$93,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$97,272.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$97,581.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$86,126.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$451,749.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$279,662.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$205,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,540.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UINTA BANK | 1 | \$104,117.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$312,805.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$109,524.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$101,559.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$25,148,194.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GE1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | | | | | | | |
| ADVANTAGE COMMUNITY BANK | 1 | \$114,707.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$242,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII GUAM | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$230,869.20 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 2 | \$230,520.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$121,483.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$231,926.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$111,527.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$109,812.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$119,360.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$114,503.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$359,900.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$114,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$228,338.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,464.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$115,125.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$110,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$111,118.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$114,034.96 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | |
| DACOTAH BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,222.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$117,500.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$233,760.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE INC | 1 | \$124,005.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 3 | \$363,215.61 | 1.44% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$115,409.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$819,913.19 | 3.26% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$117,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$238,350.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$247,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$111,530.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$111,675.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$110,238.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$115,499.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$115,006.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$230,499.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$582,840.13 | 2.32% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$110,789.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 2 | \$233,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$454,331.49 | 1.8% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 1 | \$118,026.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HIKORY POINT BANK & TRUST | 1 | \$119,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME POINT FINANCIAL CORPORATION | 2 | \$242,960.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$345,663.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$227,717.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$235,897.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$362,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$119,164.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$119,953.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$121,723.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,928.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$120,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$123,464.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$241,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$224,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$243,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$111,526.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$235,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$124,460.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$469,895.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$124,476.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK & TRUST - CHARLESTON | 1 | \$111,129.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$116,509.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$354,355.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$113,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$115,380.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$231,028.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 1 | \$109,928.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,530.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$241,976.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$114,513.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$123,914.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$121,808.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$119,486.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$114,508.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$473,990.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$112,915.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$121,074.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$118,003.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$237,568.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,425,539.38 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$122,858.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$249,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,026.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$122,667.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$25,171,376.76 | 100% | 0 | \$0.00 | | | 0 |
| 3140Q7GF8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$275,628.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$562,696.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIMBANK | 1 | \$139,395.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$279,013.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$568,051.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,329.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,404.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$285,275.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$271,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,401.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,420.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | BANCFIRST | 1 | \$145,375.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$259,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 3 | \$396,192.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$144,392.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$288,765.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$131,890.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$273,823.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$134,422.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$290,754.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$127,452.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$429,920.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$390,733.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$436,111.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$860,323.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$135,787.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$286,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$134,223.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$691,124.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$134,434.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$417,482.53 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$131,435.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 2 | \$290,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,005.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$250,696.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$131,429.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST BANK | 1 | \$146,235.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$422,073.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$128,448.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$822,609.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,434.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$145,774.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,949.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$428,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$134,417.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$127,104.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$126,467.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,562,099.06 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$441,971.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$425,482.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$426,980.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$148,953.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$422,321.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$138,405.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$817,998.36 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$145,176.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$135,412.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,860.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$414,804.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,265,396.01 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$135,635.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$278,821.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$142,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$136,378.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBank | 1 | \$134,165.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$278,093.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$292,730.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$134,926.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 11 | \$1,543,954.85 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$261,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,413.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$391,839.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$279,409.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | \$144,373.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$136,557.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$257,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$282,437.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$144,392.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$139,407.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$132,226.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$146,620.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$127,457.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$260,089.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$147,360.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBKC BANK | 2 | \$290,858.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEAT CAPITAL INC | 1 | \$149,358.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$284,405.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOIC, INC | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHPOINTE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,418.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$129,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$272,586.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$544,893.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$279,793.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$129,449.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK OF NEWTON | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$268,862.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$135,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$144,386.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$277,395.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$141,004.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$962,563.87 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$277,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$133,980.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$143,384.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$125,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$263,529.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$395,277.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$128,343.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$139,207.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$551,125.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWINEFORD NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$149,352.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$132,425.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GIFFORD STATE BANK | 1 | \$127,458.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$146,720.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$132,437.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,359,495.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,363,346.41 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$134,317.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,210.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,971.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,548.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$128,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$128,442.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$138,222.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$276,434.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$149,358.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$50,148,135.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7GG6 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$166,293.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$992,645.78 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | | | | | | | |
| ACOPIA, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$152,359.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$172,850.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALLY BANK CORP | 1 | \$171,257.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$158,333.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,858.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$171,165.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$343,266.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,921.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$307,333.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$491,630.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| BELL BANK | 3 | \$470,998.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 3 | \$497,352.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 8 | \$1,292,939.41 | 2.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$164,884.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$173,246.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$151,975.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$320,270.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$155,732.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF SEDALIA | 1 | \$149,645.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRALBANC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHEMICAL BANK | 1 | \$155,325.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$781,896.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$159,009.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$312,234.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$466,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$165,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$324,638.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$320,991.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$156,342.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$166,945.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$149,750.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$152,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$155,182.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 2 | \$322,282.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$151,362.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$317,965.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$471,219.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$312,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$161,068.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$158,774.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,220.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$168,270.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,333.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,345.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,235,806.06 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE, LLC | 1 | \$153,341.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$160,216.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$641,288.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$153,348.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,244.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 5 | \$823,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$166,204.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$155,127.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,350.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,924.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$173,256.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$168,177.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$338,265.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$325,999.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$324,364.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$315,139.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$152,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$166,278.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,345.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$318,270.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$341,259.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$167,274.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$171,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,118,565.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$162,708.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$325,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$174,251.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$341,533.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$163,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$1,499,222.34 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$152,359.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$166,543.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$627,931.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$159,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK | 1 | \$172,750.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$308,661.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$153,341.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$174,251.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$172,292.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$169,273.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$155,925.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$311,937.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$163,341.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$340,804.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBKC BANK | 2 | \$333,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM LENDING | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$167,296.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,300,230.30 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$330,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$335,182.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PILGRIM BANK | 1 | \$156,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$156,079.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$168,995.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$326,350.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$325,333.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$338,344.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$463,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$163,291.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$310,862.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$171,257.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$328,796.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMARTBANK, A TENNESSEE BANKING CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$158,320.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$151,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$172,252.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$158,917.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$970,303.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$151,356.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$154,735.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$154,330.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$163,305.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,671,026.84 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,819.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$480,822.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$154,131.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$337,301.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$156,122.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$153,334.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$477,606.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,356.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$333,077.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$50,188,808.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7GH4 | 1ST UNITED BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,123,109.62 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$195,153.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$371,976.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$184,224.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$355,259.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$192,166.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$377,971.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$385,187.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB | 1 | \$189,577.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANNER BANK | 2 | \$368,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$180,218.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL BANK | 1 | \$188,000.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$188,775.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$191,503.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$366,998.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$194,174.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$371,737.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$552,237.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$179,222.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$194,191.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$379,198.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$192,681.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$178,433.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$185,710.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRES ENTERPRISES INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$175,262.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$183,591.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$549,890.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$179,230.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE FUN | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,485,095.87 | 2.96% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$193,162.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$184,217.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$195,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC | 4 | \$758,183.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 4 | \$755,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$379,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$188,782.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$368,671.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,179.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$541,234.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$950,595.05 | 1.89% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$385,836.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$195,163.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$184,217.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 4 | \$733,916.36 | 1.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,097,321.47 | 2.18% | 0 | \$0.00 | NA | 0 |
| HALL FINANCIAL GROUP | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HLP MORTGAGE LLC | 1 | \$182,217.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$549,930.28 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$360,588.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 1 | \$186,955.41 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | | | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$368,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$174,764.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$577,506.48 | 1.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$193,178.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$197,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$361,261.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$175,588.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$183,440.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$187,773.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK (24859) | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$191,170.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$374,401.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,436.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 2 | \$369,117.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$191,179.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 2 | \$366,443.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTH STAR CREDIT UNION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$179,222.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$178,242.44 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,650,108.40 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$177,239.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$190,955.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,188.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,182.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$379,795.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED DIAMOND HOMES, LLC | 1 | \$198,506.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$191,187.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$750,309.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$175,160.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$195,668.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$185,228.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$186,138.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$923,427.17 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$387,423.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$192,697.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$181,221.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$762,799.56 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TD BANK, N.A | 1 | \$173,777.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$375,371.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$188,183.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$175,006.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$557,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,821,281.18 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$382,249.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,101,529.27 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,238.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,212.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$175,347.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$50,231,722.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7GJ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$171,790.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$60,744.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$229,861.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,548.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$64,694.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$67,208.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$195,027.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$107,536.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,640.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$324,192.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$66,710.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$76,667.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$136,178.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$36,380.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,135.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$230,908.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$69,700.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$62,730.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$197,487.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$126,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$108,253.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$80,856.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$53,920.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$49,456.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$151,353.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$67,762.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$137,720.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$78,658.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$80,660.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,675.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$69,697.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBI BANK & TRUST | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$191,857.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$65,723.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK CHARLEVOIX | 1 | \$74,679.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$352,606.23 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$83,792.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$203,503.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$75,502.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$55,765.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$79,654.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$112,818.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$45,705.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$172,375.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$155,731.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$58,689.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$93,144.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$71,197.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$127,158.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$64,256.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$83,640.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,680.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|------------|
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$48,296.81 | 0.19% | 0 | \$0.00 | NA 0 \$0.0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$82,143.74 | 0.33% | 0 | \$0.00 | NA 0 \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$349,488.59 | 1.39% | 0 | \$0.00 | NA 0 \$0.0 |
| | DFCU FINANCIAL | 3 | \$153,578.49 | 0.61% | 0 | \$0.00 | NA 0 \$0.0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$49,784.08 | 0.2% | 0 | \$0.00 | NA 0 \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$190,607.88 | 0.76% | 0 | \$0.00 | NA 0 \$0.0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$79,700.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$74,676.13 | 0.3% | 0 | \$0.00 | NA 0 \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$79,661.42 | 0.32% | 0 | \$0.00 | NA 0 \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$195,397.71 | 0.78% | 0 | \$0.00 | NA 0 \$0.0 |
| | EVOLVE BANK & TRUST | 1 | \$67,010.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$703,454.29 | 2.8% | 0 | \$0.00 | NA 0 \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$57,752.04 | 0.23% | 0 | \$0.00 | NA 0 \$0.0 |
| | FAMILY FIRST CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$58,443.41 | 0.23% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIDELITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST BANK & TRUST | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST BANK RICHMOND | 1 | \$24,800.00 | 0.1% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST FIDELITY BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST INTERSTATE BANK | 2 | \$113,771.46 | 0.45% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MIDWEST BANK | 5 | \$324,600.84 | 1.29% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$74,682.59 | 0.3% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$81,650.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$42,320.13 | 0.17% | 0 | \$0.00 | NA 0 \$0.0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$124,020.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$37,837.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$126,632.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$125,696.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$136,140.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$84,538.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$78,161.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$77,669.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$192,924.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$84,627.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$326,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$66,495.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$43,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$140,910.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 3 | \$219,242.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$519,404.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$32,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$67,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK | 3 | \$167,283.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$74,685.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$138,764.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$49,776.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HORIZON BANK | 6 | \$359,108.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$117,896.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$75,581.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$72,235.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$131,214.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$74,676.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$48,991.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$144,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$230,012.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$61,734.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$53,268.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$31,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$75,724.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$61,907.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 4 | \$241,513.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$111,274.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$185,398.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$54,229.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$76,328.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,309.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MWABANK | 1 | \$84,390.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$52,934.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$79,560.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$271,172.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$51,533.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$136,910.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 2 | \$149,382.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$64,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$69,700.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$62,727.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$45,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$116,211.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$64,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$51,775.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$63,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$134,416.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$633,686.17 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABAL PALM BANK | 1 | \$77,673.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$55,763.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$77,586.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SIU CREDIT UNION | 2 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$132,068.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST CO | 1 | \$77,673.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$69,767.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$200,976.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$65,559.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$125,664.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$113,342.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$75,681.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$256,667.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$142,382.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$53,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$68,113.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,833.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$39,770.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST | 2 | \$129,936.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$84,632.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$79,229.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$61,559.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$25,134,181.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7GK7 | 5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$29,875.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$203,651.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$77,878.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$27,885.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$59,351.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,529.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$67,972.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$84,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$50,041.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$59,756.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN - CARTERVILLE, ISAOA | 1 | \$75,669.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$59,756.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$115,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$81,987.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$149,695.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$56,945.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$68,215.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$69,709.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$54,771.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$227,086.30 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$32,663.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$57,769.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$77,686.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$70,108.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$148,662.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$210,363.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$74,698.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 2 | \$125,315.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$67,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$139,058.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$144,638.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$363,263.90 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$230,253.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$198,368.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$109,538.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$110,556.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$49,796.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$71,713.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$65,239.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$402,411.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$49,800.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$80,653.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$110,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$151,647.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CREEK LENDING, LLC | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$43,369.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$131,493.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$82,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,671.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$118,735.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$123,481.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$67,717.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$33,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$61,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$64,733.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$64,995.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$121,230.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$545,927.77 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLCOMB STATE BANK | 1 | \$70,957.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$51,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$204,156.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,790.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$79,668.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,605.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$61,897.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$46,309.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$233,733.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$46,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$36,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$197,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|
| LENDER SELECT MORTGAGE GROUP | | | | | | | |
| LENDUSA, LLC | 1 | \$56,766.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$65,327.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$63,734.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$49,792.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$38,175.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$43,924.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$83,850.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 3 | \$179,438.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$48,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$78,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$80,664.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 4 | \$286,818.18 | 1.9% | 0 | \$0.00 | NA | 0 |
| NBKC BANK | 1 | \$57,741.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$60,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK | 1 | \$75,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,195.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| NW PREMIER MORTGAGE INC | 1 | \$69,709.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$49,794.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$35,852.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$156,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$169,648.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| PENN COMMUNITY BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$76,189.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$55,692.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK | 1 | \$52,780.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$84,149.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$270,351.50 | 1.79% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$159,132.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$126,763.32 | 0.84% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$54,560.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$30,170.63 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$66,532.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$70,714.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$59,751.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$68,715.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$500,864.95 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$70,008.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$64,160.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$166,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$49,794.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$66,724.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$309,581.10 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$42,821.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$300,165.55 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$39,784.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$67,222.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$68,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$41,429.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$59,751.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,352.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$123,495.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC. - CO | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$138,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$15,093,207.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GL5 | AMERICA FIRST CU | 1 | \$209,690.63 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$370,864.47 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$255,920.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$182,360.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$256,332.56 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$239,590.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,724,757.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GM3 | BANKWEST | 1 | \$149,810.76 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$405,270.21 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$164,112.78 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$357,197.99 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EFCU | 1 | \$170,759.06 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$851,296.29 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$490,892.70 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,713.83 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$181,200.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$199,730.60 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$383,499.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,774.56 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$199,425.19 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$186,750.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$567,928.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$180,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$199,736.63 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$221,094.97 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$336,166.06 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,594,858.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GN1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A | 1 | \$87,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$629,761.77 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$90,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$99,559.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$201,521.33 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$103,643.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$99,563.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$109,255.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$98,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,521.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$488,100.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$94,205.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$92,295.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$204,115.77 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$104,530.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,563.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$89,599.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$88,611.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$195,095.28 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$99,454.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$95,577.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$412,891.22 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$209,563.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$102,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$181,206.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$90,603.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$186,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$385,608.97 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCANTILE BANK | 1 | \$89,325.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$105,532.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$103,994.35 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$100,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$96,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,102.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$182,193.65 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,599.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$109,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$96,473.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$203,147.58 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$96,966.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$109,520.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$87,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$203,083.81 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$97,623.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$184,874.16 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,598.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$90,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,141.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$99,126.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$99,559.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$84,628.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,592,240.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7GP6 | ALTRA FEDERAL CREDIT UNION | 1 | \$111,920.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$1,173,502.71 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$117,485.29 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$124,458.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$114,637.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$355,935.18 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$123,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$227,995.53 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$115,494.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$120,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$356,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$123,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$121,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$112,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$122,457.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$112,930.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 2 | \$229,500.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,953.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIAWATHA BANK & TRUST CO | 1 | \$109,614.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$113,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$122,961.30 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,476.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$117,833.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$121,415.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$123,459.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,477.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$114,498.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$241,700.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$233,865.08 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$112,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$117,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$119,476.57 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$115,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$118,380.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$116,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$346,040.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$347,484.32 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$124,454.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,002,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7GQ4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$137,965.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,587.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$550,679.34 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 2 | \$289,345.71 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$1,257,459.30 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$136,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$144,354.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$128,832.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$137,149.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$135,898.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$142,874.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$293,287.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$132,294.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$129,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$149,339.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$146,707.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$149,345.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$147,819.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$125,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$286,604.68 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$277,368.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$128,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$275,838.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$132,395.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$126,612.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$146,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$131,019.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 2 | \$281,261.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$126,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$133,807.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,450.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$295,839.13 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBank | 1 | \$141,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$143,371.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$393,560.96 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$144,367.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$139,380.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$287,732.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$283,084.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$567,785.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST CO | 1 | \$143,691.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$293,120.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$143,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$128,238.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,575.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$126,446.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$262,316.23 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$135,920.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$149,339.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,432.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$286,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$271,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$139,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$278,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$125,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$146,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$126,645.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$434,540.63 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$394,708.80 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$273,543.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$267,079.91 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$126,634.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$137,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$149,339.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,429,429.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7GR2 | ACOPIA HOME LOANS | 1 | \$158,015.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$161,671.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$484,282.15 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,100,811.74 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$173,539.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$328,421.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$153,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANK SNB | 1 | \$168,935.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$813,194.06 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$151,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$161,237.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$157,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$162,289.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$159,302.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$154,323.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$327,920.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$172,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 4 | \$674,166.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$159,302.10 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$173,241.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 1 | \$151,940.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$163,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$149,381.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$167,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$332,520.94 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$169,251.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$174,173.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$151,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$511,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION | 1 | \$159,287.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS BANK & TRUST CO | 1 | \$175,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,826.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$167,267.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$159,280.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$174,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$155,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$307,689.06 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$321,674.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$169,446.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$484,605.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$154,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$162,918.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$154,317.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$158,804.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$173,471.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$153,506.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$154,310.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$329,603.25 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$152,133.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$167,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,295,410.27 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$480,150.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$332,287.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$151,130.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$152,312.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$343,096.88 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,531,250.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GS0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$28,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$33,254.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$171,713.48 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$54,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,278.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BANK MUTUAL | 1 | \$25,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$115,977.43 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$191,881.62 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$83,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$39,825.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$42,320.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,141.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$44,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$53,117.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$76,465.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$46,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$71,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$75,668.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$34,847.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$175,700.40 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$117,699.47 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M COMMUNITY BANK, NA | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$193,572.24 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,227.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$84,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$35,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$17,453.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$51,347.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$81,233.24 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$84,430.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | \$67,703.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$173,253.84 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$204,600.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$226,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$265,340.03 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$76,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MARINE BANK | 3 | \$191,140.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$71,603.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$56,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$31,860.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$50,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$71,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$56,925.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$49,410.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$59,735.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$65,172.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$45,799.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$165,958.19 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$27,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$65,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$137,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$176,681.34 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$66,701.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$143,394.18 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$129,699.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$47,790.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$84,031.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$55,290.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$43,586.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,048,104.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3140Q7GT8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$744,250.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$350,416.61 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,497.41 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$303,826.62 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$188,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$262,529.84 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,006,646.37 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$214,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$865,994.06 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$502,752.75 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$424,100.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,496,213.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3140Q7GU5 | ABERDEEN PROVING GROUND FCU | 1 | \$85,628.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$380,487.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$101,568.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$90,568.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$204,111.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,627.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,885.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$93,904.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$97,440.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$309,493.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$96,959.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$466,827.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 3 | \$283,785.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,572.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$90,146.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$107,542.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$106,358.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$99,152.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$105,446.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$95,112.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$99,576.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING | 1 | \$86,631.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$371,135.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$197,020.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$97,979.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,048.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$97,191.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,555.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$104,604.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$390,603.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$87,125.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$100,269.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,646.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$103,550.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$91,407.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$198,702.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$215,834.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$89,910.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$97,576.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$289,986.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$104,555.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$109,514.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$90,817.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,789.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,152.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$308,648.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$92,671.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$203,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY LTD | 2 | \$198,733.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$199,153.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$92,779.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$99,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$94,701.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$97,589.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$94,593.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$295,668.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$103,703.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$179,230.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$102,961.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$817,209.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$107,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$109,136.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$94,589.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$104,506.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$89,611.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$91,614.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$101,568.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$313,141.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$99,581.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$89,320.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$95,593.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$108,075.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK, INC | 1 | \$109,534.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$198,404.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$104,048.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$881,496.45 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$149,039.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$109,532.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ASHBY | 1 | \$94,092.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$99,518.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$379,212.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$583,355.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLINT COMMUNITY BANK | 2 | \$196,231.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |